

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 03 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31378SXL6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$277,866.35	6.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,490,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,502,633.51	65.23%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,198,697.53	34.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$20,701,331.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SXR3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,349,166.63	66.08%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,365,914.62	33.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$21,715,081.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SXS1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,696,981.49	64.34%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,711,056.48	35.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,408,037.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SXU6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,778,767.21	34.72%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,743,977.43	65.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$19,522,744.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SXW2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,808,257.60	45.01%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,017,035.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SXX0		CHASE MANHATTAN MORTGAGE	15	\$2,000,965.92	76.66%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	6	\$609,320.22	23.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,610,286.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SY35		Unavailable	19	\$1,306,833.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,306,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SY43		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,163.13	9.02%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,440,257.53	90.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,781,420.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SYD3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$622,678.53	17.53%	0	\$0.00	NA	0	\$
		Unavailable	51	\$2,928,674.67	82.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$3,551,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,473,136.27	13.47%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,465,417.81	86.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$10,938,554.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SYL5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$362,323.05	10.33%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,145,315.64	89.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,507,638.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SYM3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$970,550.65	19.94%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,896,848.75	80.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$4,867,399.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SYP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$970,839.79	22.75%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,296,137.06	77.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,266,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SYU5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,643,871.37	58.91%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,146,532.21	41.09%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>27</b>	<b>\$2,790,403.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SYW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$716,982.21	58.21%	0	\$0.00	NA	0	\$
		Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,231,648.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SZ83		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,616,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SZY6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$380,084.19	9.35%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,065,755.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378T6S9		AMERICAN SAVINGS BANK	129	\$16,658,682.88	98.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$16,987,973.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378T7C3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	44	\$4,478,543.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,478,543.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378T7G4		PNC BANK, NATIONAL ASSOCIATION	769	\$27,493,263.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>769</b>	<b>\$27,493,263.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TAT2		DIME SAVINGS BANK OF NEW YORK	23	\$2,561,020.63	18.05%	0	\$0.00	NA	0	\$
		Unavailable	98	\$11,624,736.64	81.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$14,185,757.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TBD6		COMMONWEALTH SAVINGS BANK	2	\$240,250.00	20.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$910,650.00	79.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,150,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TBF1			22	\$2,493,797.32	77.57%	0	\$0.00	NA	0	\$

		COMMONWEALTH SAVINGS BANK								
		Unavailable	7	\$721,203.76	22.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,215,001.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TBL8		COLONIAL SAVINGS FA	47	\$5,288,777.55	36.49%	0	\$0.00	NA	0	\$
		Unavailable	90	\$9,204,669.53	63.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$14,493,447.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TC78		DIME SAVINGS BANK OF NEW YORK	55	\$7,174,935.89	40.87%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,379,805.05	59.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$17,554,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TD36		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	\$35,217,448.23	88.51%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,570,380.96	11.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>343</b>	<b>\$39,787,829.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TD44		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	229	\$23,146,244.03	68.35%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,719,177.48	31.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>318</b>	<b>\$33,865,421.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TD51		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,365,502.34	48.93%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,468,484.71	51.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,833,987.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TD77		CITFED MORTGAGE CORPORATION OF AMERICA	23	\$3,032,731.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,032,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TDC6		GMAC MORTGAGE CORPORATION	13	\$840,471.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$840,471.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TDG7		GMAC MORTGAGE CORPORATION	10	\$468,534.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$468,534.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TDL6			12	\$814,034.98	81.05%	0	\$0.00	NA	0	\$



		M&T MORTGAGE CORPORATION								
		Unavailable	3	\$190,353.61	18.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,004,388.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TDM4		Unavailable	53	\$5,388,205.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,388,205.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TDY8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,632,380.74	96.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$63,750.00	3.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,696,130.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TDZ5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$891,479.29	76.09%	0	\$0.00	NA	0	\$
		Unavailable	4	\$280,100.92	23.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,171,580.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TE50		REPUBLIC BANK	91	\$10,373,446.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$10,373,446.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TEA9		Unavailable	151	\$18,146,055.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$18,146,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TEB7		Unavailable	160	\$18,740,932.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$18,740,932.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TEC5		BANK OF AMERICA, FSB	151	\$19,983,595.40	50.21%	0	\$0.00	NA	0	\$
		Unavailable	148	\$19,815,211.40	49.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$39,798,806.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TED3		BANK OF AMERICA, FSB	405	\$46,165,700.05	48.41%	0	\$0.00	NA	0	\$
		Unavailable	391	\$49,191,177.71	51.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>796</b>	<b>\$95,356,877.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TEE1		BANK OF AMERICA, FSB	135	\$15,361,677.26	39.24%	0	\$0.00	NA	0	\$
		Unavailable	204	\$23,789,157.70	60.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>339</b>	<b>\$39,150,834.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TEK7		GMAC MORTGAGE CORPORATION	15	\$1,987,195.46	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$1,987,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TEL5		GMAC MORTGAGE CORPORATION	43	\$4,994,231.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,994,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TEN1		CITFED MORTGAGE CORPORATION OF AMERICA	37	\$3,950,312.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,950,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TEQ4		SAWYER SAVINGS BANK	11	\$1,001,699.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,001,699.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TES0		BANK OF AMERICA NT&SA	266	\$35,492,896.69	55.14%	0	\$0.00	NA	0	\$
		Unavailable	177	\$28,877,403.42	44.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>443</b>	<b>\$64,370,300.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TET8		BANK OF AMERICA NT&SA	606	\$84,659,913.36	55.47%	0	\$0.00	NA	0	\$
		Unavailable	417	\$67,968,468.92	44.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,023</b>	<b>\$152,628,382.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TEU5		BANK OF AMERICA NT&SA	506	\$67,253,184.58	68.08%	0	\$0.00	NA	0	\$
		Unavailable	205	\$31,537,109.67	31.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>711</b>	<b>\$98,790,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TEY7		BANK OF AMERICA NT&SA	177	\$10,468,206.50	79.04%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,775,639.29	20.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>220</b>	<b>\$13,243,845.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TEZ4		BANK OF AMERICA NT&SA	231	\$13,192,619.75	86.38%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,080,596.25	13.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$15,273,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TF67		ICM MORTGAGE CORPORATION	19	\$2,522,844.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,522,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TFB6		REPUBLIC BANK	52	\$4,845,553.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,845,553.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378TFG5		AMERICAN HOME FUNDING INC.	26	\$3,012,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,012,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TGE9		HOME SAVINGS OF AMERICA FSB	79	\$7,764,869.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$7,764,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TGF6		HOME SAVINGS OF AMERICA FSB	123	\$11,798,821.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$11,798,821.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TGG4		HOME SAVINGS OF AMERICA FSB	94	\$10,514,967.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$10,514,967.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TGH2		PNC BANK, NATIONAL ASSOCIATION	285	\$24,383,383.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>285</b>	<b>\$24,383,383.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TGJ8		PNC BANK, NATIONAL ASSOCIATION	144	\$12,098,937.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$12,098,937.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TGK5		PNC BANK, NATIONAL ASSOCIATION	220	\$13,443,507.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>220</b>	<b>\$13,443,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TGN9		PNC BANK, NATIONAL ASSOCIATION	202	\$19,053,272.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$19,053,272.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TGP4		PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$15,298,381.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TGQ2		PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$13,610,857.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378TGS8		PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$13,407,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378THS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,761.93	26.36%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,860,332.84	73.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,884,094.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378THW8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,213,230.14	36.35%	0	\$0.00	NA	0	\$
		Unavailable	65	\$3,875,365.60	63.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$6,088,595.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TJD8		COUNTRYWIDE HOME LOANS, INC.	9	\$540,060.77	10.82%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$4,992,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TJR7		COUNTRYWIDE HOME LOANS, INC.	5	\$649,886.58	27.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,386,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TJW6		COUNTRYWIDE HOME LOANS, INC.	7	\$717,486.31	25.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,817,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TKF1		COUNTRYWIDE HOME LOANS, INC.	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$15,235,967.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TKL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,817.17	43.43%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,896,508.11	56.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,352,325.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TKN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,700,620.00	36.58%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,382,751.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TKU8		COUNTRYWIDE HOME LOANS, INC.	7	\$878,217.53	28.38%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA	0	9
<b>Total</b>			<b>22</b>	<b>\$3,094,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378TL52		GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA	0	9
		Unavailable	1	\$64,295.07	0.35%	0	\$0.00	NA	0	9
<b>Total</b>			<b>160</b>	<b>\$18,459,387.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378TLC7		COUNTRYWIDE HOME LOANS, INC.	8	\$832,552.00	25.71%	0	\$0.00	NA	0	9
		Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA	0	9
<b>Total</b>			<b>26</b>	<b>\$3,237,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378TLE3		COUNTRYWIDE HOME LOANS, INC.	3	\$405,000.00	23.53%	0	\$0.00	NA	0	9
		Unavailable	11	\$1,316,447.70	76.47%	0	\$0.00	NA	0	9
<b>Total</b>			<b>14</b>	<b>\$1,721,447.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378TLR4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,725.00	26.42%	0	\$0.00	NA	0	9
		Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA	0	9
<b>Total</b>			<b>52</b>	<b>\$6,888,108.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378TLU7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,769,270.00	31.24%	0	\$0.00	NA	0	9
		Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA	0	9
<b>Total</b>			<b>98</b>	<b>\$12,064,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378TLZ6		NORWEST MORTGAGE, INC.	445	\$63,623,511.20	90.13%	0	\$0.00	NA	0	9
		Unavailable	51	\$6,968,831.28	9.87%	0	\$0.00	NA	0	9
<b>Total</b>			<b>496</b>	<b>\$70,592,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378TM36		Unavailable	16	\$1,228,578.39	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>16</b>	<b>\$1,228,578.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378TM69		NORWEST MORTGAGE, INC.	191	\$15,788,727.80	92.75%	0	\$0.00	NA	0	9
		Unavailable	12	\$1,233,245.77	7.25%	0	\$0.00	NA	0	9
<b>Total</b>			<b>203</b>	<b>\$17,021,973.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378TM85		NORWEST MORTGAGE, INC.	14	\$1,929,561.75	87.52%	0	\$0.00	NA	0	9
		Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0	9
<b>Total</b>			<b>15</b>	<b>\$2,204,814.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>

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31378TMF9	Unavailable	664	\$92,584,480.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>664</b>	<b>\$92,584,480.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TMG7	Unavailable	70	\$7,743,856.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$7,743,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TMJ1	OHIO SAVINGS BANK	121	\$13,523,149.40	96.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$464,989.65	3.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$13,988,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TMU6	IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,004,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TMX0	IPSWICH SAVINGS BANK	9	\$1,000,259.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,000,259.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TNG6	NORWEST MORTGAGE, INC.	149	\$22,274,337.62	93.22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,620,631.18	6.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$23,894,968.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TNH4	Unavailable	229	\$31,833,478.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$31,833,478.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TNK7	NORWEST MORTGAGE, INC.	411	\$53,915,059.04	80.87%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>502</b>	<b>\$66,665,435.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TNL5	NORWEST MORTGAGE, INC.	745	\$103,799,563.87	87.85%	0	\$0.00	NA	0	\$
	Unavailable	95	\$14,351,879.97	12.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>840</b>	<b>\$118,151,443.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TNM3	NORWEST MORTGAGE, INC.	34	\$1,764,875.50	81.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,166,778.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TNN1	NORWEST MORTGAGE, INC.	52	\$3,332,618.97	98.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$61,544.34	1.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,394,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378TNQ4		NORWEST MORTGAGE, INC.	60	\$4,539,582.64	93.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$4,851,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TNR2		Unavailable	84	\$5,140,722.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$5,140,722.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TNU5		NORWEST MORTGAGE, INC.	68	\$7,118,208.74	82.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$8,621,348.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U3Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$53,959.44	4.23%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,220,216.74	95.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,274,176.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U4J8		Unavailable	53	\$6,426,399.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,426,399.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U4N9		GREENWICH CAPITAL MARKETS INC.	116	\$7,008,313.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$7,008,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U4Q2		GREENWICH CAPITAL MARKETS INC.	310	\$23,786,047.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>310</b>	<b>\$23,786,047.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U4X7		OLD KENT MORTGAGE COMPANY	18	\$1,599,086.69	25.06%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,781,290.65	74.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$6,380,377.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U6U1		BANK OF AMERICA NT&SA	45	\$3,366,653.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,366,653.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U6V9		BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,695,759.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U6W7		BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>19</b>	<b>\$1,630,056.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U6X5		BANK OF AMERICA NT&SA	27	\$1,822,594.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,822,594.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U7K2		FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,518,002.10	90.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,969,902.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U7M8		FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,928,923.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UAE2		NEW AMERICA FINANCIAL, INC	2	\$233,405.03	3.87%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,801,421.65	96.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,034,826.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UAX0		NEW AMERICA FINANCIAL, INC	7	\$858,350.00	15.57%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,653,550.00	84.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,511,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UB35		BANK OF AMERICA NT&SA	10	\$1,369,753.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,369,753.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UBZ4		WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$29,985,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UCE0		PLYMOUTH SAVINGS BANK	27	\$3,149,181.71	33.13%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,355,758.80	66.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,504,940.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UE73		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00	2.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,307,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31378UFX5		Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,373,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UG22		NORWEST MORTGAGE, INC.	464	\$50,494,604.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>464</b>	<b>\$50,494,604.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UG30		NORWEST MORTGAGE, INC.	53	\$7,035,494.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,035,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UG48		NORWEST MORTGAGE, INC.	107	\$11,948,554.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$11,948,554.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UGD8		Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$8,322,740.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UGP1		GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,913,973.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UGW6		NORWEST MORTGAGE, INC.	31	\$2,617,387.55	74.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$889,876.48	25.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,507,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UGY2		NORWEST MORTGAGE, INC.	123	\$15,986,049.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$15,986,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UGZ9		NORWEST MORTGAGE, INC.	394	\$56,460,749.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>394</b>	<b>\$56,460,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UH39		GERMAN AMERICAN CAPITAL CORP	37	\$2,106,887.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,106,887.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UHU9		GERMAN AMERICAN CAPITAL CORP	7	\$583,670.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$583,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UHV7		GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$5,538,998.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378UHW5	GERMAN AMERICAN CAPITAL CORP	95	\$5,441,704.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$5,441,704.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UHX3	GERMAN AMERICAN CAPITAL CORP	76	\$3,511,477.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$3,511,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UJ29	EAST-WEST FEDERAL BANK, FSB	109	\$13,451,299.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$13,451,299.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UJ37	EAST-WEST FEDERAL BANK, FSB	67	\$5,488,915.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$5,488,915.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UJ52	EAST-WEST FEDERAL BANK, FSB	215	\$24,526,111.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$24,526,111.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UJ78	AMERICAN HOME FUNDING INC.	15	\$2,019,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,019,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UJS2	PEOPLES HERITAGE SAVINGS BANK	2	\$202,000.00	3.66%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,317,486.03	96.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,519,486.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UKF8	NEW SOUTH FEDERAL SAVINGS BANK	6	\$910,997.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$910,997.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UKU5	REGIONS MORTGAGE, INC.	16	\$1,175,230.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,175,230.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UL67	FT MORTGAGE COMPANIES	33	\$3,624,875.94	72.32%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,387,168.44	27.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,012,044.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378ULR1	Unavailable	29	\$4,159,241.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,159,241.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378ULZ3		FT MORTGAGE COMPANIES	29	\$3,789,050.00	75.36%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,238,650.13	24.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,027,700.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UMH2		FT MORTGAGE COMPANIES	35	\$1,424,435.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$1,424,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UMM1		FIRST AMERICAN BANK TEXAS, SSB	6	\$487,965.77	14.07%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,980,978.10	85.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,468,943.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UMN9		FIRST AMERICAN BANK TEXAS, SSB	6	\$466,604.91	9.91%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,242,159.77	90.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,708,764.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UNT5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,703,790.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,703,790.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UNY4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,863,232.20	55.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,483,260.33	44.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,346,492.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UQQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$7,494,711.47	94.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$459,128.80	5.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,953,840.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378URK0		Unavailable	40	\$4,962,722.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,962,722.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378USD5		Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,660,206.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UW65		BANK OF AMERICA NT&SA	17	\$1,690,722.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,690,722.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UW73			45	\$4,720,370.82	96.16%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NT&SA								
		Unavailable	2	\$188,247.98	3.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,908,618.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UW81		BANK OF AMERICA NT&SA	31	\$3,355,299.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,355,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UX56		Unavailable	61	\$4,950,453.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$4,950,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UXC1		BANK OF AMERICA NT&SA	135	\$15,627,142.85	93.16%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,147,401.76	6.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$16,774,544.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UXD9		BANK OF AMERICA NT&SA	161	\$15,986,494.67	78.22%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,452,117.62	21.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$20,438,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UXG2		BANK OF AMERICA NT&SA	38	\$3,834,121.10	77.39%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,120,377.26	22.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,954,498.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UXH0		BANK OF AMERICA NT&SA	304	\$33,896,912.16	87.07%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,032,243.83	12.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>339</b>	<b>\$38,929,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UXJ6		BANK OF AMERICA NT&SA	326	\$31,849,798.56	75.49%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,338,882.58	24.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>402</b>	<b>\$42,188,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UXM9		BANK OF AMERICA NT&SA	112	\$11,497,176.78	94.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$687,395.15	5.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$12,184,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UXN7		BANK OF AMERICA NT&SA	321	\$28,835,115.46	82.03%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,315,297.54	17.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>376</b>	<b>\$35,150,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378UXQ0	BANK OF AMERICA NT&SA	199	\$16,057,086.72	79.83%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,055,910.19	20.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$20,112,996.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UXT4	BANK OF AMERICA NT&SA	38	\$3,462,204.38	98.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$61,095.45	1.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,523,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UXU1	BANK OF AMERICA NT&SA	38	\$3,335,487.12	97.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$97,101.77	2.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,432,588.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UZS4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,158,091.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,158,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VDB3	NORWEST MORTGAGE, INC.	68	\$9,179,438.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,179,438.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VDC1	NORWEST MORTGAGE, INC.	223	\$32,323,168.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$32,323,168.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VDD9	NORWEST MORTGAGE, INC.	139	\$19,772,689.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$19,772,689.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VDE7	NORWEST MORTGAGE, INC.	237	\$33,901,502.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$33,901,502.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VE55	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,164,403.63	89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$143,900.00	11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,308,303.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VE63	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,183,300.00	95.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$104,911.78	4.58%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>17</b>	<b>\$2,288,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VE71		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,772,480.92	75.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$588,199.34	24.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,360,680.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VE89		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,755,493.66	74.24%	0	\$0.00	NA	0	\$
		Unavailable	7	\$956,252.09	25.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,711,745.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VE97		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,800,566.54	50.72%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,606,989.95	49.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$13,407,556.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VF47		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,907.37	65.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,200,056.89	34.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,469,964.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VF70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$351,150.00	30.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$801,882.63	69.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,153,032.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VF88		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,001,428.59	57.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$738,735.02	42.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,740,163.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VFA3		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,412,875.91	41.96%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,635,938.37	58.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$20,048,814.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VFB1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,302,149.40	25.77%	0	\$0.00	NA	0	\$

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		Unavailable	59	\$6,631,491.99	74.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$8,933,641.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VFC9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,343,118.32	25.5%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,267,877.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VFF2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0	\$
		Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,291,184.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VFH8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,136,570.94	54.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$938,211.54	45.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,074,782.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VFJ4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,363,658.46	69.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,013,905.17	30.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,377,563.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VFL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,109,050.15	74.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$371,000.00	25.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,480,050.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VJV7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,472.34	1.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,109,537.69	98.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,154,010.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VG95		PEOPLES HERITAGE SAVINGS BANK	1	\$151,500.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,443,700.82	98.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,595,200.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VGB0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,607,061.72	56.64%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,230,400.61	43.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,837,462.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VGD6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,953,278.12	61.69%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,213,189.07	38.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,166,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VGG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$501,294.55	16.82%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,478,285.02	83.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,979,579.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VJ27		AMSOUTH BANK	24	\$2,552,302.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,552,302.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VJ35		AMSOUTH BANK	83	\$8,612,840.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$8,612,840.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VJ43		AMSOUTH BANK	58	\$6,082,521.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$6,082,521.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VJ68		AMSOUTH BANK	13	\$1,049,725.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,049,725.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VJ84		AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$14,346,371.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VKB5		AMSOUTH BANK	854	\$60,592,597.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>854</b>	<b>\$60,592,597.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VKD1		AMSOUTH BANK	31	\$2,942,256.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,942,256.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VKH2		AMSOUTH BANK	71	\$7,067,280.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$7,067,280.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VKJ8		AMSOUTH BANK	102	\$10,508,252.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$10,508,252.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VKN9		AMSOUTH BANK	60	\$5,556,592.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,556,592.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VKP4		AMSOUTH BANK	69	\$7,051,396.16	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>69</b>	<b>\$7,051,396.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VLD0		BANK OF AMERICA, FSB	31	\$4,277,702.45	88.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$552,110.87	11.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,829,813.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VLH1		BANK OF AMERICA, FSB	12	\$1,173,713.10	69.34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$519,084.89	30.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,692,797.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WT57		CIMARRON MORTGAGE COMPANY	1	\$90,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$90,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WV96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$285,000.00	38.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$448,303.79	61.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$733,303.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WW53		Unavailable	47	\$2,197,592.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$2,197,592.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WWY0		ALLIED GROUP MORTGAGE COMPANY	2	\$112,307.99	8.87%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,153,296.28	91.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,265,604.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378W XK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$2,155,223.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$2,155,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WXP8		THE HUNTINGTON MORTGAGE COMPANY	27	\$557,789.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$557,789.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WZ92		PNC BANK, NATIONAL ASSOCIATION	165	\$12,220,648.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$12,220,648.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378XD86	Unavailable	52	\$1,925,969.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$1,925,969.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XD94	Unavailable	133	\$3,785,716.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$3,785,716.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XDW3	THE TRUST COMPANY OF NEW JERSEY	64	\$8,280,279.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,280,279.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XDX1	THE TRUST COMPANY OF NEW JERSEY	59	\$7,726,595.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,726,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XE44	Unavailable	8	\$722,834.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$722,834.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XE77	Unavailable	16	\$1,823,558.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,823,558.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XEA0	Unavailable	90	\$2,138,769.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$2,138,769.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XEB8	Unavailable	127	\$3,995,252.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$3,995,252.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XEC6	Unavailable	126	\$3,710,107.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$3,710,107.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XED4	Unavailable	47	\$1,790,828.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$1,790,828.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XEE2	Unavailable	46	\$1,228,069.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$1,228,069.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XEF9	Unavailable	34	\$1,147,765.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$1,147,765.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XEG7	Unavailable	33	\$1,005,467.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$1,005,467.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XEH5	Unavailable	40	\$1,071,068.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$1,071,068.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378XRK4		BANCO POPULAR DE PUERTO RICO	12	\$1,384,560.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,384,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XSB3		Unavailable	6	\$446,158.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$446,158.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GK58		ACCUBANC MORTGAGE CORPORATION	5	\$360,350.00	1.09%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	5	\$427,800.00	1.29%	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	9	\$641,974.07	1.94%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	3	\$453,750.00	1.37%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	2	\$57,345.57	0.17%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	11	\$763,703.08	2.3%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	1	\$80,901.51	0.24%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	3	\$218,745.95	0.66%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	2	\$173,650.00	0.52%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	8	\$802,062.55	2.42%	0	\$0.00	NA	0	\$
		HOMESTEAD MORTGAGE COMPANY	2	\$190,185.21	0.57%	0	\$0.00	NA	0	\$
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0	\$
		LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$622,679.67	1.88%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0	\$0.00	NA	0	\$
	Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>343</b>	<b>\$33,135,768.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GKK5	ACCUBANC MORTGAGE CORPORATION	107	\$14,333,501.26	4.67%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	0.08%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	49	\$6,148,483.00	2%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,470,468.66	0.48%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	59	\$12,283,126.97	4%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,530.04	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0	\$
		6	\$1,016,337.16	0.33%	0	\$0.00	NA	0	\$

	BROOKSAMERICA MORTGAGE CORPORATION								
	CARDINAL FINANCIAL COMPANY	18	\$2,007,303.00	0.65%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$392,796.16	0.13%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$120,810.63	0.04%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$783,196.76	0.26%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0	\$
	EASTERN BANK	13	\$1,497,548.06	0.49%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	7	\$954,085.28	0.31%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	11	\$1,554,039.62	0.51%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,083,141.59	0.35%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$

FIRSTTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$71,194.42	0.02%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0	\$0.00	NA	0	\$
MAIN LINE BANK	4	\$638,350.00	0.21%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$739,500.00	0.24%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	4	\$499,776.09	0.16%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	5	\$418,042.93	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	45	\$5,548,956.10	1.81%	0	\$0.00	NA	0	\$
NATIONAL CITY	260	\$31,717,397.75	10.33%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$784,087.66	0.26%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	52	\$6,567,568.82	2.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	6	\$730,600.00	0.24%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$408,855.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	0	\$
	Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,363</b>	<b>\$307,069,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31371GKL3	ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	136	\$14,453,959.45	2.41%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	12	\$1,344,533.37	0.22%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	14	\$2,046,150.00	0.34%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	14	\$1,401,544.86	0.23%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	3	\$150,100.00	0.03%	0	\$0.00	NA	0	\$
		45	\$4,247,077.45	0.71%	0	\$0.00	NA	0	\$



	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,053,747.51	0.68%	0	\$0.00	NA	0	\$
	EASTERN BANK	22	\$2,500,608.59	0.42%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	13	\$1,422,343.81	0.24%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	10	\$999,038.50	0.17%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	34	\$3,308,792.94	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$12,229,609.61	2.04%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	5	\$819,487.15	0.14%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$614,325.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	24	\$2,802,918.75	0.47%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	5	\$794,150.00	0.13%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	13	\$922,550.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	166	\$18,938,070.96	3.16%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,003,700.00	0.33%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	13	\$670,864.97	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$139,000.00	0.02%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	\$1,118,659.73	0.19%	0	\$0.00	NA	0	\$
	HOME MORTGAGE,	10	\$1,238,100.00	0.21%	0	\$0.00	NA	0	\$

	INC.								
	HOME NET, INC.,	1	\$125,000.00	0.02%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	36	\$4,062,206.45	0.68%	0	\$0.00	NA	0	S
	INLAND MORTGAGE CORPORATION	1	\$96,750.00	0.02%	0	\$0.00	NA	0	S
	LASALLE BANK, FSB	117	\$13,651,076.05	2.28%	0	\$0.00	NA	0	S
	LEADER MORTGAGE COMPANY INC.	3	\$457,000.00	0.08%	0	\$0.00	NA	0	S
	LIBERTY MORTGAGE CORPORATION	12	\$1,456,457.59	0.24%	0	\$0.00	NA	0	S
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,147,860.92	0.36%	0	\$0.00	NA	0	S
	MAIN LINE BANK	4	\$539,676.29	0.09%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	75	\$8,521,478.46	1.42%	0	\$0.00	NA	0	S
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,640,250.00	0.27%	0	\$0.00	NA	0	S
	MERRILL LYNCH CREDIT CORPORATION	45	\$4,482,282.31	0.75%	0	\$0.00	NA	0	S
	MID AMERICA MORTGAGE, INC.	7	\$753,295.30	0.13%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL RESOURCE CORPORATION	57	\$7,028,745.44	1.17%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,695,039.77	5.12%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	2	\$321,400.00	0.05%	0	\$0.00	NA	0	S
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$1,981,777.78	0.33%	0	\$0.00	NA	0	S
	NORWEST MORTGAGE, INC.	16	\$2,193,846.31	0.37%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	9	\$1,091,176.67	0.18%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	6	\$997,386.32	0.17%	0	\$0.00	NA	0	S
	PHOENIX MORTGAGE COMPANY	16	\$2,054,030.00	0.34%	0	\$0.00	NA	0	S

	PIONEER MORTGAGE INC.	3	\$255,500.00	0.04%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	68	\$7,999,905.25	1.34%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	193	\$18,480,123.13	3.08%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	7	\$839,680.23	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	20	\$2,402,475.00	0.4%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$589,706.58	0.1%	0	\$0.00	NA	0	\$
	STAR BANK NA	5	\$249,722.53	0.04%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	9	\$1,001,469.46	0.17%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	93	\$10,852,057.26	1.81%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	30	\$2,758,706.95	0.46%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	18	\$1,599,382.78	0.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	67	\$5,755,968.75	0.96%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	51	\$4,741,315.07	0.79%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	7	\$1,004,100.00	0.17%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	14	\$1,192,459.40	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	19	\$2,359,000.00	0.39%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	62	\$8,416,071.85	1.4%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	122	\$15,148,311.10	2.53%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	27	\$2,811,724.53	0.47%	0	\$0.00	NA	0	\$
		8	\$809,416.28	0.14%	0	\$0.00	NA	0	\$

	WASHTENAW MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$2,433,459.02	0.41%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	18	\$1,543,648.98	0.26%	0	\$0.00	NA	0	\$
	Unavailable	2,363	\$284,567,804.86	47.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5,160</b>	<b>\$599,102,412.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GKM1	ACCUBANC MORTGAGE CORPORATION	37	\$4,052,704.60	3.38%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	4	\$564,469.27	0.47%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$432,339.78	0.36%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	8	\$829,354.00	0.69%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	7	\$990,581.18	0.83%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	2	\$91,800.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$901,230.67	0.75%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$532,651.84	0.44%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	20	\$2,006,037.77	1.67%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	9	\$757,780.53	0.63%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	4	\$415,652.05	0.35%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$656,200.00	0.55%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$375,754.20	0.31%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$144,950.00	0.12%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	7	\$658,631.21	0.55%	0	\$0.00	NA	0	\$
		10	\$1,352,492.87	1.13%	0	\$0.00	NA	0	\$

	DALE MORTGAGE BANKERS CORPORATION								
	DELMAR FINANCIAL COMPANY	9	\$595,609.27	0.5%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	8	\$414,519.03	0.35%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$528,772.00	0.44%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$581,438.60	0.48%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	3	\$502,648.66	0.42%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	4	\$251,547.43	0.21%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	0.16%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$59,919.19	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$674,674.11	0.56%	0	\$0.00	NA	0	\$

LASALLE BANK, FSB	23	\$2,656,000.87	2.22%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	16	\$1,701,847.69	1.42%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	21	\$1,760,484.97	1.47%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	3	\$441,750.00	0.37%	0	\$0.00	NA	0	S
MERRILL LYNCH CREDIT CORPORATION	19	\$1,501,054.81	1.25%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	1	\$44,550.00	0.04%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,434,971.31	1.2%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	9	\$654,164.93	0.55%	0	\$0.00	NA	0	S
NEW AMERICA FINANCIAL, INC	1	\$79,548.50	0.07%	0	\$0.00	NA	0	S
NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,774,911.88	2.31%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	5	\$656,042.90	0.55%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	3	\$503,500.00	0.42%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	27	\$3,989,627.05	3.33%	0	\$0.00	NA	0	S
PHOENIX MORTGAGE COMPANY	3	\$287,500.00	0.24%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	11	\$1,082,491.28	0.9%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	8	\$709,604.24	0.59%	0	\$0.00	NA	0	S
RESIDENTIAL FIRST, INC.	14	\$1,985,850.00	1.66%	0	\$0.00	NA	0	S
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,530.80	0.11%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$789,223.18	0.66%	0	\$0.00	NA	0	S
TOWNE MORTGAGE	51	\$5,032,518.45	4.2%	0	\$0.00	NA	0	S

	COMPANY								
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	6	\$912,171.93	0.76%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$260,979.40	0.22%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$577,800.00	0.48%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	601	\$60,658,712.11	50.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,180</b>	<b>\$119,890,870.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GM23	ACCUBANC MORTGAGE CORPORATION	8	\$1,101,000.00	1.53%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	9	\$1,029,250.00	1.43%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,009,007.31	1.4%	0	\$0.00	NA	0	\$
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$299,718.77	0.42%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	136	\$13,883,089.42	19.23%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	7	\$744,926.76	1.03%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRSTTRUST MORTGAGE COMPANY	1	\$186,136.52	0.26%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	2	\$276,486.05	0.38%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$345,100.00	0.48%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$196,283.82	0.27%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,875.22	0.09%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$336,056.33	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$170,250.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,125,950.27	8.49%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	7	\$652,252.30	0.9%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	16	\$1,545,818.11	2.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$528,399.48	0.73%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$523,914.57	0.73%	0	\$0.00	NA	0	\$
	STAR BANK NA	4	\$289,405.56	0.4%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$150,750.00	0.21%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	7	\$985,689.12	1.37%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$136,287.86	0.19%	0	\$0.00	NA	0	\$



	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	400	\$40,811,812.11	56.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>698</b>	<b>\$72,181,659.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GM31	ACCUBANC MORTGAGE CORPORATION	18	\$2,056,377.65	2.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	10	\$1,274,950.00	1.31%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	12	\$867,415.89	0.89%	0	\$0.00	NA	0	\$
	CITFED MORTGAGE CORPORATION OF AMERICA	13	\$1,095,716.68	1.13%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$47,321.98	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	130	\$13,599,512.89	13.98%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$160,450.67	0.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$164,925.31	0.17%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	8	\$830,852.51	0.85%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	1	\$86,594.66	0.09%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$865,167.22	0.89%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	10	\$873,066.32	0.9%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$556,129.91	0.57%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	6	\$646,681.17	0.66%	0	\$0.00	NA	0	\$

	CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$444,378.01	0.46%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,103,316.80	3.19%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,179,531.49	1.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$314,450.00	0.32%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	27	\$1,897,350.71	1.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$265,000.00	0.27%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$187,600.00	0.19%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,733,900.50	1.78%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$508,885.46	0.52%	0	\$0.00	NA	0	\$
	STAR BANK NA	24	\$2,155,454.13	2.22%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$980,227.15	1.01%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$482,602.72	0.5%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$535,200.00	0.55%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,487,564.95	1.53%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$231,000.00	0.24%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$237,524.70	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$
	WASHTENAW	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$53,100.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	576	\$55,759,582.47	57.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,014</b>	<b>\$97,311,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GNK2	ACCUBANC MORTGAGE CORPORATION	3	\$382,004.00	1.43%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$422,000.00	1.58%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	15	\$3,940,266.77	14.71%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	5	\$625,950.00	2.34%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0	\$0.00	NA	0	\$
	CITIFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,917.95	3.83%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,057,750.00	3.95%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0	\$0.00	NA	0	\$
		4	\$369,218.78	1.38%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	NORWEST MORTGAGE, INC.	4	\$618,287.00	2.31%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$389,424.72	1.45%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$26,786,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GPH7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,449.53	34.36%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$250,000.00	2.6%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,344,476.73	45.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$9,604,675.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GPW4	CITICORP MORTGAGE INC.	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$11,103,860.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GQ29	CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$715,065.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GQ37	CTX MORTGAGE COMPANY	21	\$1,633,212.71	66.29%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$830,650.00	33.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,463,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GQ60		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	11	\$1,181,376.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,181,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GQ78		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	18	\$2,072,517.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,072,517.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GQG8		DMR FINANCIAL SERVICES INC.	1	\$98,770.37	1.2%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	20	\$1,286,525.76	15.62%	0	\$0.00	NA	0	\$
		OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$8,236,685.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GQJ2		ACCUBANC MORTGAGE CORPORATION	1	\$97,000.00	0.92%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	2	\$107,000.00	1.01%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	15	\$957,235.67	9.06%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	1	\$59,900.33	0.57%	0	\$0.00	NA	0	\$
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,406.31	0.51%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	6	\$372,868.19	3.53%	0	\$0.00	NA	0	\$
			6	\$299,187.20	2.83%	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC.								
	RESIDENTIAL FIRST, INC.	2	\$267,000.00	2.53%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$192,367.83	1.82%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$614,932.94	5.82%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$239,253.81	2.26%	0	\$0.00	NA	0	\$
	Unavailable	88	\$7,202,117.63	68.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$10,563,269.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374Q4B8	Unavailable	15	\$1,037,306.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,037,306.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31374RAC7	Unavailable	25	\$1,507,084.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,507,084.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DBE2	FIRST OF AMERICA LOAN SERVICES, INC.	81	\$9,574,068.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$9,574,068.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DBF9	FIRST OF AMERICA LOAN SERVICES, INC.	604	\$61,947,943.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>604</b>	<b>\$61,947,943.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DBG7	FIRST OF AMERICA LOAN SERVICES, INC.	38	\$2,252,790.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,252,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GM85	GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,791,155.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WMX5	CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0	\$
	Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$740,392.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BRX5	FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA	0	\$
	Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>33</b>	<b>\$2,055,646.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BRZ0		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,366,900.00	69.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,811,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CM91		TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$11,389,453.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377FHW9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GG40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,444,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0	\$0.00	NA	0	\$
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,206,936.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377K5D3		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,092,972.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377K5E1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,631,434.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KKV6		DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0	\$0.00	NA	0	\$
		Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$10,890,599.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377KKX2	DG MORTGAGE SERVICES INC	37	\$3,500,260.00	58.91%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,941,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KKY0	DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,951,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KNG6	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,489,872.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KYV1	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,836,390.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377LE82	FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377Z4D1	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA	0	\$
	Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>654</b>	<b>\$90,154,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377Z4E9	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA	0	\$
	Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>659</b>	<b>\$90,341,210.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378ACQ7	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$19,804,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378ACT1	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0	\$



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		Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$12,089,749.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AWA0		CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,009,181.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378C2V3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0	\$
		Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>276</b>	<b>\$34,650,315.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378C2X9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,731,240.84	9.42%	0	\$0.00	NA	0	\$
		Unavailable	327	\$35,868,760.75	90.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>363</b>	<b>\$39,600,001.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378C2Z4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$8,718,944.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378C3B6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$7,821,299.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378C3C4		Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,554,534.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378CQA3		THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,005,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DH37		BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$8,438,950.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DH60		Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>14</b>	<b>\$1,078,614.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DHZ6		BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,680,646.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DSV3		CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$16,745,960.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DZS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,374,881.97	94.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,524,881.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378F7E9		HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,340,618.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FPQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$1,376,283.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,376,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FPR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,268,869.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FPS8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,698,300.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378G4R1		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,000,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GJ20		FLEET MORTGAGE CORPORATION	4	\$410,841.10	2.07%	0	\$0.00	NA	0	\$
		Unavailable	157	\$19,389,728.68	97.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$19,800,569.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378GJ38	FLEET MORTGAGE CORPORATION	4	\$261,928.79	12.97%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,757,176.31	87.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,019,105.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GJ87	FLEET MORTGAGE CORPORATION	86	\$5,041,733.93	25.46%	0	\$0.00	NA	0	\$
	Unavailable	236	\$14,758,598.23	74.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>322</b>	<b>\$19,800,332.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GJC8	FLEET MORTGAGE CORPORATION	38	\$5,139,497.39	17.29%	0	\$0.00	NA	0	\$
	Unavailable	185	\$24,587,391.71	82.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$29,726,889.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GJL8	Unavailable	26	\$1,984,300.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,984,300.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GJS3	FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0	\$
	Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>467</b>	<b>\$52,478,937.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GJV6	FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0	\$
	Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$24,756,306.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GKF9	FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$10,902,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GKJ1	FLEET MORTGAGE CORPORATION	2	\$159,000.00	0.79%	0	\$0.00	NA	0	\$
	Unavailable	156	\$20,040,856.49	99.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$20,199,856.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GUQ4	ORIENTAL BANK AND TRUST	7	\$571,879.28	52.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$510,801.80	47.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,082,681.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JG68	CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,025,756.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378JG76	CITICORP MORTGAGE INC.	352	\$47,886,178.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>352</b>	<b>\$47,886,178.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JG84	CITICORP MORTGAGE INC.	320	\$37,254,823.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>320</b>	<b>\$37,254,823.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JJD0	Unavailable	62	\$8,581,214.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$8,581,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JJE8	Unavailable	396	\$51,387,582.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>396</b>	<b>\$51,387,582.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JF5	Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>503</b>	<b>\$62,622,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JJG3	Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$10,561,863.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JL2	Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,212,902.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JJQ1	CITICORP MORTGAGE INC.	2	\$252,811.08	12.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,088,511.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LC34	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$5,928,699.32	84.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$7,012,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LC42	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$5,584,072.74	93.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$360,850.93	6.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$5,944,923.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LC59	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0	\$0.00	NA	0	\$
	Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$13,924,698.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378LC75	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0	\$0.00	NA	0	\$
	Unavailable	4	\$413,766.86	3.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$11,932,331.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LC83	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,925,582.72	91.9%	0	\$0.00	NA	0	\$
	Unavailable	9	\$962,975.42	8.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$11,888,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LCX8	FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,363,594.41	95.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$552,002.47	4.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$11,915,596.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LCZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,499,197.28	92.74%	0	\$0.00	NA	0	\$
	Unavailable	4	\$508,672.73	7.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,007,870.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LDA7	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,623,440.56	97.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$306,276.97	2.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$11,929,717.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LNH1	Unavailable	64	\$9,992,420.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$9,992,420.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LNM0	GE CAPITAL MORTGAGE SERVICES	1	\$97,529.36	0.97%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,085,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LNR9	GE CAPITAL MORTGAGE SERVICES	1	\$156,350.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$8,020,574.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LQM7		13	\$1,006,681.04	100%	0	\$0.00	NA	0	\$

		FIRST-CITIZENS BANK & TRUST COMPANY								
<b>Total</b>			<b>13</b>	<b>\$1,006,681.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LS78		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0	\$0.00	NA	0	
		Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>216</b>	<b>\$33,265,255.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LS86		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	0	
		Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$17,198,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LW81		SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$3,991,345.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MQ37		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	0	
		Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$12,875,237.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MQ52		NORTH AMERICAN MORTGAGE COMPANY	43	\$4,432,379.60	29.81%	0	\$0.00	NA	0	
		Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>144</b>	<b>\$14,870,105.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MQ94		NORTH AMERICAN MORTGAGE COMPANY	55	\$6,611,642.50	33.37%	0	\$0.00	NA	0	
		Unavailable	121	\$13,202,731.90	66.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>176</b>	<b>\$19,814,374.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MQR4		NORTH AMERICAN MORTGAGE COMPANY	62	\$5,743,813.58	29%	0	\$0.00	NA	0	
		Unavailable	159	\$14,063,129.46	71%	0	\$0.00	NA	0	
<b>Total</b>			<b>221</b>	<b>\$19,806,943.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MQU7		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,961,384.69	29.86%	0	\$0.00	NA	0	

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		Unavailable	55	\$6,954,748.30	70.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,916,132.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MQX1		NORTH AMERICAN MORTGAGE COMPANY	37	\$6,020,941.42	30.54%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$19,712,103.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MQY9		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,427,849.17	34.3%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,567,186.15	65.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$9,995,035.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MRD4		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,842,020.42	48.86%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,068,278.19	51.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,910,298.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MRE2		NORTH AMERICAN MORTGAGE COMPANY	19	\$3,439,400.00	23.14%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,423,230.52	76.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$14,862,630.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MRF9		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,747,870.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MRG7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,954,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MRH5		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,955,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MRJ1		NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,084,564.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MRL6		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0	\$
		Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$17,426,690.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MRN2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0	\$
		Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$16,499,967.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MRQ5		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,031,317.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MRS1		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,885,297.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MRT9		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,411,809.46	28.6%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,524,967.44	71.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,936,776.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MV49		Unavailable	17	\$1,412,273.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,412,273.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MZN3		HOMESIDE LENDING, INC.	1	\$112,200.00	3.62%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,986,616.74	96.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,098,816.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NA32		CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,654,845.92	92.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,874,433.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31378NA57	CROSSLAND MORTGAGE CORPORATION	9	\$860,603.92	17.74%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,991,373.64	82.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,851,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NA99	CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,918,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NAP3	CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$12,450,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NAQ1	CROSSLAND MORTGAGE CORPORATION	53	\$6,266,453.54	17.51%	0	\$0.00	NA	0	\$
	Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>294</b>	<b>\$35,782,688.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NAU2	CROSSLAND MORTGAGE CORPORATION	9	\$1,001,807.76	55.31%	0	\$0.00	NA	0	\$
	Unavailable	7	\$809,289.59	44.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,811,097.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NAX6	CROSSLAND MORTGAGE CORPORATION	2	\$213,182.41	10.87%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,961,047.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NB49	WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,046,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NEY0	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,489,149.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378NEZ7		THE HUNTINGTON MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,019,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NF37		THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0	\$
		Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>268</b>	<b>\$25,747,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NFX1		THE HUNTINGTON MORTGAGE COMPANY	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$16,133,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NL97		Unavailable	46	\$4,838,546.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,838,546.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NMA3		CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,708,446.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NN53		NVR MORTGAGE FINANCE INC.	15	\$2,161,675.00	54.43%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,809,600.00	45.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,971,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NNR5		NVR MORTGAGE FINANCE INC.	8	\$719,250.00	54.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$597,670.80	45.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,316,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NNU8		NVR MORTGAGE FINANCE INC.	8	\$1,001,711.02	50.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$984,150.00	49.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,985,861.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NZ68		FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,503,875.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NZ84		FIRST TOWN MORTGAGE	26	\$3,014,800.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>26</b>	<b>\$3,014,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NZZ4		FIRST TOWN MORTGAGE CORPORATION	17	\$1,501,427.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,501,427.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378P2A0		INLAND MORTGAGE CORPORATION	2	\$249,583.00	0.92%	0	\$0.00	NA	0	
		Unavailable	248	\$26,882,048.93	99.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>250</b>	<b>\$27,131,631.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PB69		Unavailable	15	\$892,331.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$892,331.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PCS0		FIRST BANK MORTGAGE	82	\$8,907,208.50	91.31%	0	\$0.00	NA	0	
		Unavailable	5	\$847,655.71	8.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$9,754,864.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PDB6		HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0	\$0.00	NA	0	
		Unavailable	51	\$5,837,991.52	41.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>143</b>	<b>\$14,016,045.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PMA8		Unavailable	32	\$4,997,315.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,997,315.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378Q5R8		Unavailable	145	\$18,649,838.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>145</b>	<b>\$18,649,838.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378Q6L0		GMAC MORTGAGE CORPORATION	56	\$7,287,025.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$7,287,025.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QC90		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	0	
		Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>503</b>	<b>\$77,045,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QDA6		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,599,602.08	8.96%	0	\$0.00	NA	0	
		Unavailable	538	\$77,219,437.16	91.04%	0	\$0.00	NA	0	

<b>Total</b>			<b>590</b>	<b>\$84,819,039.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QH20		LONG ISLAND SAVINGS BANK, FSB	93	\$12,513,528.68	84.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$14,876,118.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QH87		LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$15,939,991.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QH7		LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$25,699,759.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QK34		GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>234</b>	<b>\$26,812,034.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QK59		GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,655,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QL74		HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0	\$0.00	NA	0	\$
		Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>320</b>	<b>\$43,062,450.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QL82		HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0	\$0.00	NA	0	\$
		Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$31,752,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QMC2		HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,958,496.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QME8		HOMESIDE LENDING, INC.	16	\$1,015,720.69	8.72%	0	\$0.00	NA	0	\$
		Unavailable	177	\$10,627,216.27	91.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$11,642,936.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378QMF5		Unavailable	198	\$11,474,256.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$11,474,256.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QMG3		HOMESIDE LENDING, INC.	3	\$166,361.91	5.09%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,099,383.56	94.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,265,745.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QMJ7		HOMESIDE LENDING, INC.	3	\$309,852.39	1.93%	0	\$0.00	NA	0	\$
		Unavailable	115	\$15,725,300.01	98.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$16,035,152.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QMN8		HOMESIDE LENDING, INC.	3	\$349,050.00	2.07%	0	\$0.00	NA	0	\$
		Unavailable	161	\$16,511,760.63	97.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$16,860,810.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QMP3		Unavailable	129	\$12,628,358.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$12,628,358.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R6V6		PHH MORTGAGE SERVICES CORPORATION	46	\$5,136,614.18	34.04%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,951,957.36	65.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$15,088,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R6W4		PHH MORTGAGE SERVICES CORPORATION	25	\$2,446,206.46	48.77%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,569,191.32	51.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,015,397.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R6Z7		PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,759,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RB99		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,974,871.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378RC56		CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,980,728.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RC64		CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$11,973,477.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RC80		CTX MORTGAGE COMPANY	58	\$5,835,627.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$5,835,627.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RCB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,667,110.73	55.96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,312,033.11	44.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,979,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RCC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,010,842.69	50.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$979,947.87	49.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,990,790.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RCJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,747,853.53	35.21%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,963,557.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RCK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,001,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RCM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,968,025.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378RH44		CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>377</b>	<b>\$53,241,783.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RJA8		CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>353</b>	<b>\$34,624,783.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RJB6		CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$14,508,371.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RJE0		CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$12,364,427.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RML0		Unavailable	26	\$1,501,472.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,501,472.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RQK8		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62	96.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$95,000.00	3.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,002,472.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RQN2		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,119,505.00	71.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$861,898.43	28.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,981,403.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RQP7		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,971,270.85	74.07%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,039,981.76	25.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,011,252.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RQV4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,685,661.78	66.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$837,100.00	33.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,522,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RQW2		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,665,350.00	82.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$344,000.00	17.12%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>14</b>	<b>\$2,009,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RQX0		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,463,400.00	73.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$540,950.00	26.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,004,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RQZ5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$675,709.61	22.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,338,468.58	77.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,014,178.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RSJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$227,932.06	3.3%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,683,580.74	96.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$6,911,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RTF6		COUNTRYWIDE HOME LOANS, INC.	10	\$543,336.22	30.57%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,233,920.30	69.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,777,256.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RV97		PHH MORTGAGE SERVICES CORPORATION	6	\$722,739.95	14.38%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,302,015.30	85.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,024,755.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RWA3		PHH MORTGAGE SERVICES CORPORATION	20	\$1,466,072.24	48.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,547,938.61	51.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,014,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RX38		PHH MORTGAGE SERVICES CORPORATION	7	\$688,835.72	34.2%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,325,517.82	65.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,014,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RX53		PHH MORTGAGE SERVICES CORPORATION	29	\$3,831,242.89	42.37%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,210,505.28	57.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,041,748.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31378RX61	PHH MORTGAGE SERVICES CORPORATION	22	\$2,019,011.38	25.31%	0	\$0.00	NA	0	\$
	Unavailable	71	\$5,957,306.07	74.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$7,976,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RXV6	PHH MORTGAGE SERVICES CORPORATION	38	\$4,402,495.47	27.26%	0	\$0.00	NA	0	\$
	Unavailable	97	\$11,745,097.01	72.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$16,147,592.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RXX2	PHH MORTGAGE SERVICES CORPORATION	25	\$3,665,096.83	33.09%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,410,632.67	66.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$11,075,729.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RXY0	PHH MORTGAGE SERVICES CORPORATION	8	\$727,989.49	30.33%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,672,380.31	69.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,400,369.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RXZ7	PHH MORTGAGE SERVICES CORPORATION	1	\$97,331.87	8.88%	0	\$0.00	NA	0	\$
	Unavailable	16	\$998,808.70	91.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,096,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SMF1	NAVY FEDERAL CREDIT UNION	52	\$5,943,296.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,943,296.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SMG9	NAVY FEDERAL CREDIT UNION	39	\$3,991,651.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,991,651.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SMJ3	NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$9,997,139.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SRB5	USAA FEDERAL SAVINGS BANK	36	\$4,841,300.28	96.02%	0	\$0.00	NA	0	\$
	Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,041,952.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378SRC3	USAA FEDERAL SAVINGS BANK	9	\$988,054.10	44.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,244,271.65	55.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,232,325.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SRF6	USAA FEDERAL SAVINGS BANK	44	\$5,224,522.60	74.67%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$6,996,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SRH2	USAA FEDERAL SAVINGS BANK	29	\$3,626,630.08	94.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,836,630.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TBU8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,323.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,005,323.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TBW4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,508.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,003,508.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TF83	ICM MORTGAGE CORPORATION	58	\$7,925,092.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,925,092.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TGB5	ICM MORTGAGE CORPORATION	109	\$13,886,688.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$13,886,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TK87	COUNTRYWIDE HOME LOANS, INC.	85	\$9,787,849.88	89.43%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,156,419.50	10.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$10,944,269.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TMC6	GMAC MORTGAGE CORPORATION	18	\$1,747,475.85	57.75%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,278,716.99	42.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,026,192.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TMD4	GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$11,401,636.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378TN35	NORWEST MORTGAGE, INC.	18	\$2,669,539.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,669,539.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TN50	NORWEST MORTGAGE, INC.	64	\$5,706,365.63	76.78%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,725,741.12	23.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$7,432,106.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TN68	NORWEST MORTGAGE, INC.	270	\$27,681,331.21	90.23%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,996,815.96	9.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>296</b>	<b>\$30,678,147.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TNV3	NORWEST MORTGAGE, INC.	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0	\$
	Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,783</b>	<b>\$250,708,066.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TNW1	NORWEST MORTGAGE, INC.	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0	\$
	Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$8,763,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TNX9	NORWEST MORTGAGE, INC.	594	\$35,052,808.86	94.32%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>626</b>	<b>\$37,165,003.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TNY7	NORWEST MORTGAGE, INC.	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,428</b>	<b>\$93,504,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TPB5	NORWEST MORTGAGE, INC.	99	\$13,629,314.03	93.19%	0	\$0.00	NA	0	\$
	Unavailable	7	\$995,467.54	6.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$14,624,781.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TPC3	NORWEST MORTGAGE, INC.	675	\$94,667,900.14	92.44%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>726</b>	<b>\$102,413,298.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TPD1	NORWEST	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
		Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>334</b>	<b>\$49,495,319.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U2M3		COUNTRYWIDE HOME LOANS, INC.	8	\$968,178.98	16.33%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,960,234.32	83.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,928,413.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U2Q4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,559,090.75	40.01%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,836,662.68	59.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,395,753.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U2T8		COUNTRYWIDE HOME LOANS, INC.	9	\$471,278.45	6.26%	0	\$0.00	NA	0	\$
		Unavailable	128	\$7,052,346.52	93.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$7,523,624.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U2U5		COUNTRYWIDE HOME LOANS, INC.	4	\$201,296.56	8.01%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,311,431.61	91.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,512,728.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U3E0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,968,924.74	55.79%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,352,945.79	44.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,321,870.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U5F5		CRESTAR MORTGAGE CORPORATION	1	\$173,900.00	6.77%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,394,300.73	93.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,568,200.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U5P3		Unavailable	43	\$2,780,862.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,780,862.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U5Q1		CRESTAR MORTGAGE CORPORATION	1	\$74,885.51	2.15%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,410,585.34	97.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,485,470.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U5S7		CRESTAR MORTGAGE CORPORATION	9	\$583,907.05	22.74%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,983,614.72	77.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,567,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378U5V0	CRESTAR MORTGAGE CORPORATION	13	\$715,350.17	24.65%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$2,902,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U5X6	CRESTAR MORTGAGE CORPORATION	1	\$75,846.35	2.98%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,468,373.93	97.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,544,220.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U5Y4	CRESTAR MORTGAGE CORPORATION	10	\$520,864.62	18.19%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,342,358.93	81.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$2,863,223.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U5Z1	CRESTAR MORTGAGE CORPORATION	2	\$89,489.71	2.91%	0	\$0.00	NA	0	\$
	Unavailable	53	\$2,986,421.11	97.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,075,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U6A5	CRESTAR MORTGAGE CORPORATION	6	\$588,318.47	11%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,761,945.92	89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,350,264.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U6B3	CRESTAR MORTGAGE CORPORATION	6	\$662,114.74	12.68%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,559,883.27	87.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,221,998.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U6G2	CRESTAR MORTGAGE CORPORATION	6	\$1,064,385.75	11.69%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,038,571.93	88.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,102,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U6L1	CRESTAR MORTGAGE CORPORATION	4	\$622,750.00	6.67%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,717,654.45	93.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$9,340,404.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U6M9	CRESTAR MORTGAGE CORPORATION	5	\$294,350.00	14.83%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,690,504.87	85.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,984,854.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378U6N7	CRESTAR MORTGAGE CORPORATION	5	\$280,750.00	13.72%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,764,880.83	86.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,045,630.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UA93	NEW AMERICA FINANCIAL, INC	2	\$250,929.49	3.86%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,255,944.97	96.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,506,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UAP7	Unavailable	44	\$6,039,753.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,039,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UAQ5	NEW AMERICA FINANCIAL, INC	3	\$294,417.14	4.88%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,738,911.69	95.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,033,328.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UAY8	NEW AMERICA FINANCIAL, INC	4	\$529,531.92	8.91%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,410,331.78	91.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,939,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UBA9	NEW AMERICA FINANCIAL, INC	2	\$142,472.36	4.75%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,857,228.25	95.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,999,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UBJ0	NEW AMERICA FINANCIAL, INC	1	\$191,200.00	4.74%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,843,844.13	95.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,035,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UBL5	NEW AMERICA FINANCIAL, INC	1	\$183,200.00	2.82%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,320,286.51	97.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,503,486.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UBM3	NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,455,588.72	98.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,503,488.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UBT8	NEW AMERICA FINANCIAL, INC	3	\$324,300.00	6.48%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,680,913.69	93.52%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>46</b>	<b>\$5,005,213.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UBW1		Unavailable	48	\$6,013,674.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,013,674.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UCM2		CITICORP MORTGAGE INC.	59	\$5,967,531.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,967,531.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UDH2		FIRST UNION MORTGAGE CORPORATION	39	\$4,502,166.10	35.23%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,277,228.77	64.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$12,779,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UDK5		FIRST UNION MORTGAGE CORPORATION	6	\$805,400.22	27.09%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,168,034.29	72.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,973,434.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UDM1		FIRST UNION MORTGAGE CORPORATION	37	\$4,249,950.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,249,950.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UDS8		FIRST UNION MORTGAGE CORPORATION	13	\$1,376,112.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,376,112.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UDT6		FIRST UNION MORTGAGE CORPORATION	10	\$1,053,839.91	26.79%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,879,656.95	73.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,933,496.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UF31		GMAC MORTGAGE CORPORATION	54	\$7,699,660.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,699,660.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UFL1		Unavailable	14	\$2,052,974.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,052,974.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UG55		ALASKA USA FEDERAL CREDIT UNION	43	\$5,528,112.63	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>43</b>	<b>\$5,528,112.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UGH9		Unavailable	72	\$7,166,871.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$7,166,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UJ94		AMERICAN HOME FUNDING INC.	28	\$3,002,851.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,002,851.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UKA9		AMERICAN HOME FUNDING INC.	34	\$4,011,344.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,011,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UKS0		GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UMF6		FT MORTGAGE COMPANIES	32	\$3,789,926.91	75.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,010,098.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UNH1		PROVIDENT BANK OF MARYLAND	1	\$67,752.15	2.45%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,760,859.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378URP9		FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,013,331.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378URU8		Unavailable	45	\$4,980,864.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,980,864.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378URV6		Unavailable	18	\$2,000,396.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,000,396.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378USG8		Unavailable	129	\$16,571,539.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$16,571,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378USJ2		INLAND MORTGAGE CORPORATION	2	\$264,100.00	4.44%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,690,296.86	95.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,954,396.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31378USP8		INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,321,670.32	85.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$12,042,820.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378USQ6		INLAND MORTGAGE CORPORATION	44	\$4,847,819.56	37.71%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,008,977.14	62.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$12,856,796.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378USR4		INLAND MORTGAGE CORPORATION	6	\$468,850.00	14.94%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,669,867.14	85.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,138,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378USS2		INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,294,593.00	42.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,448,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378USW3		INLAND MORTGAGE CORPORATION	71	\$8,115,228.00	39.39%	0	\$0.00	NA	0	\$
		Unavailable	114	\$12,484,866.00	60.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$20,600,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378USX1		INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0	\$0.00	NA	0	\$
		Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$26,037,093.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UTG7		USAA FEDERAL SAVINGS BANK	27	\$3,257,243.60	80.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,024,409.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UTJ1		USAA FEDERAL SAVINGS BANK	73	\$8,830,608.08	87.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,264,727.26	12.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,095,335.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UY97		COUNTRYWIDE HOME LOANS, INC.	10	\$647,329.34	12.88%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$5,026,380.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UYE6		COUNTRYWIDE	175	\$21,001,648.18	89.62%	0	\$0.00	NA	0	\$

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		HOME LOANS, INC.								
		Unavailable	17	\$2,433,171.67	10.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$23,434,819.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UYR7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,675.79	24.69%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,252,151.56	75.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$10,957,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UYW6		COUNTRYWIDE HOME LOANS, INC.	5	\$521,784.81	29.19%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,265,962.54	70.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,787,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UZA3		COUNTRYWIDE HOME LOANS, INC.	9	\$528,841.12	10.49%	0	\$0.00	NA	0	\$
		Unavailable	74	\$4,510,179.70	89.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$5,039,020.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UZF2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,797.25	27.43%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,008,612.78	72.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$15,170,410.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UZM7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,166,107.67	31.65%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,518,047.39	68.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,684,155.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UZZ8		COUNTRYWIDE HOME LOANS, INC.	128	\$16,121,680.99	88.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,073,544.62	11.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$18,195,225.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VA26		FLAGSTAR BANK, FSB	5	\$624,550.00	12.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,326,414.27	87.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,950,964.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VA34		FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,928,118.55	98.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,976,218.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VA59		FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,000,064.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VA67		FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,993,233.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VA75		Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,986,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VA91		FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,955,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VAF7		Unavailable	83	\$9,934,461.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,934,461.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VAJ9		FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,546,528.91	91.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,972,086.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VAN0		FLAGSTAR BANK, FSB	1	\$51,459.82	1.03%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,935,063.78	98.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,986,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VAQ3		FLAGSTAR BANK, FSB	1	\$109,600.00	2.19%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,904,889.52	97.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,014,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VAX8		FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,787,943.64	95.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,994,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VAY6		FLAGSTAR BANK, FSB	3	\$361,400.00	7.26%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,619,802.96	92.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,981,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VBA7		FLAGSTAR BANK, FSB	1	\$96,300.00	3.23%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$2,881,921.46	96.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,978,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VGS3		ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,728.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,004,728.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VGT1		ADVANCED FINANCIAL SERVICES, INC	10	\$1,007,395.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,007,395.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VHF0		FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$19,744,157.00	99.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$154,336.11	0.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$19,898,493.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VHK9		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,365,005.00	97.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,077.04	2.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,467,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VNF3		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$3,550,947.63	89.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$433,860.00	10.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,984,807.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378W5D6		PLYMOUTH SAVINGS BANK	23	\$2,547,120.67	46.19%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,967,127.91	53.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,514,248.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378W5G9		COLUMBIA NATIONAL INC.	85	\$10,478,855.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,478,855.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378W5H7		COLUMBIA NATIONAL INC.	22	\$2,496,916.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,496,916.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378W5K0		COLUMBIA NATIONAL INC.	33	\$4,030,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,030,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378W5N4	COLUMBIA NATIONAL INC.	65	\$7,529,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$7,529,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378W6T0	Unavailable	48	\$5,573,294.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,573,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WTW8	SAWYER SAVINGS BANK	10	\$996,521.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$996,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WTZ1	FIRST NATIONAL MORTGAGE CORPORATION	33	\$3,902,290.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,902,290.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WUF3	PHH MORTGAGE SERVICES CORPORATION	40	\$4,402,640.36	21.8%	0	\$0.00	NA	0	\$
	Unavailable	121	\$15,791,294.89	78.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$20,193,935.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WUG1	PHH MORTGAGE SERVICES CORPORATION	50	\$4,571,111.94	26.71%	0	\$0.00	NA	0	\$
	Unavailable	130	\$12,539,695.44	73.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$17,110,807.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WUH9	PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09	18.92%	0	\$0.00	NA	0	\$
	Unavailable	170	\$18,008,539.25	81.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$22,209,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WUJ5	PHH MORTGAGE SERVICES CORPORATION	19	\$1,906,761.62	23.62%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,167,357.20	76.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$8,074,118.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WUK2	PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,476,737.08	82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,020,405.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378WV62		Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,563,129.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WWC8		BANOKLAHOMA MORTGAGE CORPORATION	26	\$2,722,699.12	83.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$551,519.41	16.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,274,218.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WWD6		BANOKLAHOMA MORTGAGE CORPORATION	29	\$2,678,591.88	77.14%	0	\$0.00	NA	0	\$
		Unavailable	6	\$793,910.78	22.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,472,502.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WWE4		BANOKLAHOMA MORTGAGE CORPORATION	33	\$3,516,791.01	97.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,624,791.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WWH7		BANOKLAHOMA MORTGAGE CORPORATION	32	\$2,793,040.26	64%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,570,952.94	36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,363,993.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WWZ7		ALLIED GROUP MORTGAGE COMPANY	2	\$118,209.19	6.28%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,763,260.12	93.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$1,881,469.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WXB9		UNION PLANTERS NATIONAL BANK	30	\$2,447,095.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,447,095.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X2B1		Unavailable	39	\$5,006,699.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,006,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X2G0		Unavailable	45	\$6,012,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,012,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X2L9		NEW AMERICA FINANCIAL, INC	1	\$207,000.00	10.31%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,008,460.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378X3X2	OLD KENT MORTGAGE COMPANY	6	\$870,067.29	22.05%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,075,040.66	77.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,945,107.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X4B9	OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0	\$0.00	NA	0	\$
	Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$32,312,811.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X4D5	OLD KENT MORTGAGE COMPANY	17	\$1,679,813.82	21.89%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,995,558.26	78.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,675,372.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X4Q6	NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,970,329.88	66.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,953,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X4R4	NATIONSBANC MORTGAGE CORPORATION	193	\$21,754,270.12	43.03%	0	\$0.00	NA	0	\$
	Unavailable	188	\$28,807,023.53	56.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>381</b>	<b>\$50,561,293.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X4S2	NATIONSBANC MORTGAGE CORPORATION	227	\$23,627,614.89	46.4%	0	\$0.00	NA	0	\$
	Unavailable	208	\$27,291,467.47	53.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>435</b>	<b>\$50,919,082.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X4T0	NATIONSBANC MORTGAGE CORPORATION	85	\$9,446,324.63	18.7%	0	\$0.00	NA	0	\$
	Unavailable	318	\$41,079,470.59	81.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>403</b>	<b>\$50,525,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X4U7	NATIONSBANC MORTGAGE CORPORATION	233	\$14,282,420.24	38.18%	0	\$0.00	NA	0	\$
	Unavailable	351	\$23,129,673.16	61.82%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>584</b>	<b>\$37,412,093.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X4V5		NATIONSBANC MORTGAGE CORPORATION	37	\$6,631,102.21	12.17%	0	\$0.00	NA	0	\$
		Unavailable	253	\$47,869,946.94	87.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>290</b>	<b>\$54,501,049.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X4W3		NATIONSBANC MORTGAGE CORPORATION	181	\$22,387,694.28	44.06%	0	\$0.00	NA	0	\$
		Unavailable	190	\$28,419,067.94	55.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>371</b>	<b>\$50,806,762.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X4X1		NATIONSBANC MORTGAGE CORPORATION	19	\$2,561,459.18	5.09%	0	\$0.00	NA	0	\$
		Unavailable	385	\$47,775,075.15	94.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>404</b>	<b>\$50,336,534.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X4Y9		NATIONSBANC MORTGAGE CORPORATION	15	\$810,781.06	37.34%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,360,622.40	62.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,171,403.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X5B8		NATIONSBANC MORTGAGE CORPORATION	52	\$5,099,002.69	30.86%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$16,521,489.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X5F9		NATIONSBANC MORTGAGE CORPORATION	6	\$791,450.00	32.02%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,471,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X5G7		NATIONSBANC MORTGAGE CORPORATION	170	\$23,188,069.45	45.41%	0	\$0.00	NA	0	\$
		Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>346</b>	<b>\$51,066,416.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X5H5		NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0	\$



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		Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$37,590,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X5K8		NATIONSBANC MORTGAGE CORPORATION	96	\$5,450,987.47	52.08%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$10,465,877.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X5L6		NATIONSBANC MORTGAGE CORPORATION	90	\$5,636,412.75	65.7%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,941,985.00	34.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$8,578,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XAN6		CITICORP MORTGAGE INC.	20	\$2,515,157.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,515,157.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XAP1		CITICORP MORTGAGE INC.	107	\$16,187,189.23	89.67%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,864,864.56	10.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$18,052,053.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XAQ9		CITICORP MORTGAGE INC.	70	\$7,327,964.23	87.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,071,842.92	12.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$8,399,807.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XAS5		CITICORP MORTGAGE INC.	70	\$8,873,265.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$8,873,265.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XAT3		CITICORP MORTGAGE INC.	39	\$3,902,484.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,902,484.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XDT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$764,753.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$764,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XEM4		THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$10,098,644.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378XF35		Unavailable	50	\$4,995,034.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,995,034.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XF50		FT MORTGAGE COMPANIES	2	\$117,500.00	2.35%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,889,333.04	97.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,006,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XF68		FT MORTGAGE COMPANIES	6	\$743,050.00	15.01%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,951,339.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XFK7		FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,028,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XFL5		FT MORTGAGE COMPANIES	4	\$308,424.97	6.17%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,691,092.03	93.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,999,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XFQ4		FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,040,624.79	80.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,008,103.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XFR2		FT MORTGAGE COMPANIES	1	\$63,050.00	1.27%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,906,221.27	98.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,969,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XFU5		FT MORTGAGE COMPANIES	1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,886,702.29	97.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,999,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XFV3		FT MORTGAGE COMPANIES	2	\$300,600.00	6%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,710,912.05	94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,011,512.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XFY7		FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>46</b>	<b>\$5,037,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XG26		COUNTRYWIDE HOME LOANS, INC.	15	\$1,854,802.47	14.88%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$12,467,831.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XG34		COUNTRYWIDE HOME LOANS, INC.	2	\$200,355.80	2.72%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,177,363.84	97.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,377,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XG42		COUNTRYWIDE HOME LOANS, INC.	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0	\$
		Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$17,766,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XGB6		FT MORTGAGE COMPANIES	1	\$113,300.00	2.25%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,913,039.45	97.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,026,339.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XGJ9		COMMONWEALTH SAVINGS BANK	15	\$1,607,586.05	80.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$397,848.45	19.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,005,434.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XGL4		COMMONWEALTH SAVINGS BANK	17	\$2,106,364.53	93.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$156,650.00	6.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,263,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XGY6		COUNTRYWIDE HOME LOANS, INC.	1	\$103,924.72	7.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,253,665.57	92.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,357,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XH33		COUNTRYWIDE HOME LOANS, INC.	5	\$750,400.00	43.15%	0	\$0.00	NA	0	\$
		Unavailable	7	\$988,712.07	56.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,739,112.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XH66		COUNTRYWIDE HOME LOANS, INC.	6	\$461,442.33	24.67%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,409,166.99	75.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,870,609.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378XHA7	COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,471,872.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XJ23	COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$7,844,375.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XJ31	COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0	\$
	Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$7,258,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XJ56	Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,664,597.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XJ64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0	\$
	Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$32,241,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XJE7	COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,273,683.60	69.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,825,132.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XJG2	COUNTRYWIDE HOME LOANS, INC.	11	\$594,039.36	39.51%	0	\$0.00	NA	0	\$
	Unavailable	17	\$909,554.53	60.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,503,593.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XJN7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,499,868.63	24.44%	0	\$0.00	NA	0	\$
	Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$6,136,083.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XJP2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,320,942.81	23.73%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$5,567,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XJQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$536,938.79	18.28%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,937,624.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XJV9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,561.00	32.16%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$14,345,428.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XK39		GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$240,849.06	15.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,511,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XK54		GMAC MORTGAGE CORPORATION	68	\$7,851,593.45	97.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,390.10	2.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,051,983.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XKT2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,651.41	21.6%	0	\$0.00	NA	0	\$
		Unavailable	60	\$3,937,398.20	78.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$5,022,049.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XKU9		COUNTRYWIDE HOME LOANS, INC.	12	\$749,056.32	15.04%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,231,162.38	84.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$4,980,218.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XL46		FIRST CHICAGO NBD MORTGAGE COMPANY	267	\$15,413,335.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$15,413,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XL53		FIRST CHICAGO NBD MORTGAGE COMPANY	221	\$18,383,476.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$18,383,476.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XL61		FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$22,188,980.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>263</b>	<b>\$22,188,980.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XL79		FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$19,863,573.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$19,863,573.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378XL87	FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$16,568,048.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$16,568,048.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XL95	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$10,947,242.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$10,947,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XLA2	Unavailable	5	\$301,969.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$301,969.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XMA1	FIRST CHICAGO NBD MORTGAGE COMPANY	330	\$28,020,621.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>330</b>	<b>\$28,020,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XMB9	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,049,340.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$18,049,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XMD5	FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$10,699,026.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>252</b>	<b>\$10,699,026.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XME3	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$8,768,444.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XMF0	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,696,455.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$18,696,455.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XMG8	FIRST CHICAGO NBD MORTGAGE COMPANY	410	\$31,728,593.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>410</b>	<b>\$31,728,593.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XMK9	Unavailable	20	\$1,221,720.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,221,720.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378XMN3	NVR MORTGAGE FINANCE INC.	8	\$969,650.00	88.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,200.00	11.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,096,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XN77	M&T MORTGAGE CORPORATION	6	\$710,820.13	70.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$296,279.95	29.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,007,100.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XPA8	Unavailable	23	\$2,042,904.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,042,904.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XPD2	HOMESIDE LENDING, INC.	4	\$342,871.24	2.09%	0	\$0.00	NA	0	\$
	Unavailable	143	\$16,025,648.16	97.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$16,368,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XPG5	HOMESIDE LENDING, INC.	1	\$69,600.00	2.95%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,288,045.19	97.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,357,645.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XPH3	Unavailable	53	\$2,968,097.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$2,968,097.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XSD9	CHEVY CHASE SAVINGS BANK FSB	11	\$1,622,906.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,622,906.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XSG2	CHEVY CHASE SAVINGS BANK FSB	17	\$2,468,404.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,468,404.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XSH0	CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,252,693.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XSJ6	CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,563,397.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XSK3	CHEVY CHASE SAVINGS BANK FSB	19	\$2,209,258.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,209,258.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378XSM9		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,460.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,006,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XSP2		GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,011,126.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XSQ0		GMAC MORTGAGE CORPORATION	56	\$6,269,785.70	97.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$182,520.62	2.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$6,452,306.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XSR8		GMAC MORTGAGE CORPORATION	93	\$10,371,395.37	93.54%	0	\$0.00	NA	0	\$
		Unavailable	8	\$715,720.09	6.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$11,087,115.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XSW7		GMAC MORTGAGE CORPORATION	100	\$10,922,979.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$10,922,979.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XSX5		GMAC MORTGAGE CORPORATION	36	\$3,878,353.31	96.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,515.61	3.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,024,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XU38		AMERICAN HOME FUNDING INC.	24	\$2,992,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,992,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XU53		AMERICAN HOME FUNDING INC.	16	\$2,013,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,013,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XU79		AMERICAN HOME FUNDING INC.	28	\$2,994,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,994,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XVK9		ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$11,455,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XVM5		ICM MORTGAGE CORPORATION	27	\$3,215,410.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,215,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31378XVT0	GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,500,513.15	48.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,069,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XVX1	GMAC MORTGAGE CORPORATION	10	\$1,152,636.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,152,636.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XZG4	BANK OF AMERICA NT&SA	438	\$56,939,905.80	55.59%	0	\$0.00	NA	0	\$
	Unavailable	291	\$45,484,983.42	44.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>729</b>	<b>\$102,424,889.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XZH2	BANK OF AMERICA NT&SA	1,124	\$159,521,814.62	61.11%	0	\$0.00	NA	0	\$
	Unavailable	629	\$101,510,677.51	38.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,753</b>	<b>\$261,032,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XZJ8	BANK OF AMERICA NT&SA	422	\$56,688,634.20	75.1%	0	\$0.00	NA	0	\$
	Unavailable	125	\$18,800,107.04	24.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>547</b>	<b>\$75,488,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XZL3	BANK OF AMERICA NT&SA	448	\$26,316,940.52	86.4%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,142,823.35	13.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>509</b>	<b>\$30,459,763.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XZM1	BANK OF AMERICA NT&SA	187	\$11,982,251.80	87.21%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,757,625.60	12.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$13,739,877.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XZV1	NEW AMERICA FINANCIAL, INC	4	\$471,100.00	7.84%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,537,637.31	92.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,008,737.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YD35	OHIO SAVINGS BANK	29	\$2,865,394.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,865,394.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YD43	OHIO SAVINGS BANK	119	\$12,994,435.53	91.27%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,243,176.76	8.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$14,237,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378YD50	OHIO SAVINGS BANK	11	\$1,143,500.09	21.1%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,275,598.36	78.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,419,098.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YD68	Unavailable	9	\$1,231,548.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,231,548.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YD84	Unavailable	377	\$51,827,174.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>377</b>	<b>\$51,827,174.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YDK7	NAVY FEDERAL CREDIT UNION	147	\$18,434,351.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$18,434,351.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YDL5	NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,488,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YDN1	NAVY FEDERAL CREDIT UNION	219	\$24,875,404.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$24,875,404.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YDP6	NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,966,991.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YDQ4	NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,987,228.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YE26	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,970,401.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YE42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,365,403.89	76.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$3,087,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YE75	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,336,323.39	24.44%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,131,497.39	75.56%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>54</b>	<b>\$5,467,820.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YE83		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$673,195.75	12.74%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,609,459.83	87.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,282,655.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YE91		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$476,768.12	15.97%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,508,055.12	84.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$2,984,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YEH3		REPUBLIC BANCORP MORTGAGE INC.	48	\$5,394,129.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,394,129.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YEK6		WESTERNBANK PUERTO RICO	18	\$1,023,960.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,023,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YEQ3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,413,200.00	83.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,701,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YEU4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,067,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YEW0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$797,262.35	69.68%	0	\$0.00	NA	0	\$
		Unavailable	3	\$346,942.19	30.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,144,204.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,224,016.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YF41			104	\$14,131,505.26	64.44%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	58	\$7,796,977.10	35.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$21,928,482.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YF58		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,547,102.45	64.96%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,925,967.93	35.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$25,473,070.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YF66		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,600,948.65	60.96%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,148,859.43	39.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$15,749,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YF74		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$11,971,765.91	60.78%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,724,730.41	39.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$19,696,496.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YF82		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$7,033,822.43	45.53%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,414,293.43	54.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$15,448,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YF90		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$833,600.00	21.46%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,051,131.66	78.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,884,731.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YFF6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$498,504.17	25.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,977,926.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YFK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$599,823.16	57.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$448,200.00	42.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,048,023.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378YFM1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$966,700.00	44.91%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,185,829.05	55.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,152,529.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YFP4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$180,450.00	14.98%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,204,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YFR0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,815,137.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YFS8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,000.00	27%	0	\$0.00	NA	0	\$
	Unavailable	9	\$868,093.29	73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,189,093.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YGC2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,500.00	50.18%	0	\$0.00	NA	0	\$
	Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,087,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YGD0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0	\$0.00	NA	0	\$
	Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,805,375.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YH23	Unavailable	88	\$11,817,688.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$11,817,688.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YH31	Unavailable	688	\$105,824,725.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>688</b>	<b>\$105,824,725.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YH56	Unavailable	95	\$11,148,887.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$11,148,887.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YH72	Unavailable	14	\$1,711,497.14	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>14</b>	<b>\$1,711,497.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YH80	Unavailable		19	\$2,059,307.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,059,307.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YHS6	Unavailable		109	\$7,784,127.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$7,784,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YHT4	Unavailable		172	\$11,001,252.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$11,001,252.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YHU1	Unavailable		543	\$36,781,053.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>543</b>	<b>\$36,781,053.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YHW7	Unavailable		127	\$8,694,274.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$8,694,274.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YHX5	Unavailable		57	\$3,802,563.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$3,802,563.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YJA3	Unavailable		88	\$9,544,309.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$9,544,309.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YJE5	NORWEST MORTGAGE, INC.		3	\$318,204.25	1.2%	0	\$0.00	NA	0	\$
	Unavailable		189	\$26,257,237.24	98.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$26,575,441.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YJF2	Unavailable		291	\$41,460,639.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>291</b>	<b>\$41,460,639.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YJG0	Unavailable		629	\$89,401,929.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>629</b>	<b>\$89,401,929.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YJK1	Unavailable		25	\$3,540,674.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,540,674.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YKJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		28	\$2,993,446.82	49.94%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,000,171.53	50.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,993,618.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YKK9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		143	\$15,247,243.53	71.51%	0	\$0.00	NA	0	\$

		Unavailable	54	\$6,075,339.11	28.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$21,322,582.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YKL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	\$63,292,406.48	89.62%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,331,391.37	10.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>623</b>	<b>\$70,623,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YKM5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$9,013,893.56	93.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,651,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YKN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,052,529.36	74.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$365,677.08	25.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,418,206.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YKT0		COLONIAL SAVINGS FA	30	\$2,590,262.12	30.68%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,852,591.12	69.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$8,442,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YKV5		BANK OF AMERICA, FSB	194	\$24,611,400.58	50.23%	0	\$0.00	NA	0	\$
		Unavailable	174	\$24,382,784.71	49.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>368</b>	<b>\$48,994,185.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YKW3		BANK OF AMERICA, FSB	542	\$64,323,141.58	43.34%	0	\$0.00	NA	0	\$
		Unavailable	654	\$84,105,845.48	56.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,196</b>	<b>\$148,428,987.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YKX1		BANK OF AMERICA, FSB	27	\$2,955,799.62	32.69%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,086,837.50	67.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,042,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YLA0		GMAC MORTGAGE CORPORATION	84	\$10,584,945.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,584,945.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YLB8		GMAC MORTGAGE CORPORATION	28	\$3,027,538.22	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>28</b>	<b>\$3,027,538.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A2B0		Unavailable	50	\$5,001,711.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,001,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A2D6		FT MORTGAGE COMPANIES	1	\$52,050.00	1.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,978,990.93	98.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,031,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A2F1		FT MORTGAGE COMPANIES	6	\$583,550.00	11.57%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,460,968.97	88.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,044,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A2G9		Unavailable	37	\$5,013,950.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,013,950.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A2L8		FT MORTGAGE COMPANIES	5	\$766,950.00	15.41%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,211,473.00	84.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,978,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A2M6		FT MORTGAGE COMPANIES	1	\$185,850.00	3.71%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,825,837.09	96.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,011,687.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A2N4		FT MORTGAGE COMPANIES	1	\$163,400.00	4.08%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,843,732.17	95.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,007,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A2S3		Unavailable	11	\$1,001,680.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,001,680.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A2U8		FT MORTGAGE COMPANIES	4	\$401,700.00	7.98%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,634,939.98	92.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,036,639.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A3F0		REPUBLIC BANK	55	\$7,074,590.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,074,590.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A6E0		NORWEST MORTGAGE, INC.	248	\$33,755,399.33	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>248</b>	<b>\$33,755,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A6F7		NORWEST MORTGAGE, INC.	343	\$51,862,286.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>343</b>	<b>\$51,862,286.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AEY7		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,649,335.07	81.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$364,000.00	18.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,013,335.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AF26		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$7,660,785.37	84.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,425,509.83	15.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,086,295.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AFX8		WASHINGTON MUTUAL BANK	148	\$19,647,530.21	97.27%	0	\$0.00	NA	0	\$
		Unavailable	5	\$551,500.00	2.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$20,199,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AGG4		ST. PAUL FEDERAL BANK FOR SAVINGS	26	\$3,309,381.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,309,381.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AGS8		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,938,275.00	73.71%	0	\$0.00	NA	0	\$
		Unavailable	9	\$691,489.65	26.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,629,764.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AHK4		GMAC MORTGAGE CORPORATION	21	\$2,509,480.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,509,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AHU2		Unavailable	32	\$3,280,030.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,280,030.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AKT1		PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.23%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,459,250.00	97.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,515,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AM28		NORWEST MORTGAGE, INC.	12	\$1,130,716.18	8.13%	0	\$0.00	NA	0	\$

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		Unavailable	100	\$12,769,856.18	91.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$13,900,572.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AM36		NORWEST MORTGAGE, INC.	26	\$2,900,302.16	12.14%	0	\$0.00	NA	0	\$
		Unavailable	163	\$20,990,126.48	87.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$23,890,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AMS1		WASHINGTON MUTUAL BANK	250	\$33,294,199.57	75.28%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,935,567.58	24.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>324</b>	<b>\$44,229,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AMV4		AMERICAN SAVINGS BANK	167	\$21,713,305.21	98.04%	0	\$0.00	NA	0	\$
		Unavailable	4	\$434,376.59	1.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$22,147,681.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AMY8		NORWEST MORTGAGE, INC.	64	\$8,353,575.01	36.99%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,231,056.33	63.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$22,584,631.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AMZ5		NORWEST MORTGAGE, INC.	454	\$57,448,850.54	93.57%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,946,913.81	6.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>482</b>	<b>\$61,395,764.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AQ40		STANDARD FEDERAL BANK	144	\$20,189,854.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$20,189,854.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AQ57		STANDARD FEDERAL BANK	239	\$34,987,990.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>239</b>	<b>\$34,987,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AQ99		Unavailable	49	\$6,260,448.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,260,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AS71		SUNTRUST MORTGAGE INC.	12	\$1,063,518.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,063,518.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ASP1		REGIONS MORTGAGE, INC.	7	\$447,044.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$447,044.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379ASR7	REGIONS MORTGAGE, INC.	28	\$2,348,909.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,348,909.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ATD7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,961,097.69	15.59%	0	\$0.00	NA	0	\$
	Unavailable	163	\$21,452,664.58	84.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$25,413,762.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ATF2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,765,103.31	34.01%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,245,838.69	65.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$14,010,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ATX3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,418.00	36.42%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,615,816.93	63.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$11,978,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AU60	COUNTRYWIDE HOME LOANS, INC.	6	\$800,249.00	18.56%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,311,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AU86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,359,050.00	21.11%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,077,933.77	78.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,436,983.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AUD5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,444,289.22	35.08%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,672,423.57	64.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,116,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AUN3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,586.87	25.78%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,518,478.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AV44	COUNTRYWIDE HOME LOANS, INC.	7	\$1,178,600.00	18.78%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,097,323.92	81.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,275,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AV51	COUNTRYWIDE	9	\$1,074,590.16	20.21%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	33	\$4,242,819.08	79.79%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>42</b>	<b>\$5,317,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379AVD4	Unavailable	76	\$12,275,135.97	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>76</b>	<b>\$12,275,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379AVJ1	COUNTRYWIDE HOME LOANS, INC.	120	\$14,472,493.97	84.51%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$2,652,402.00	15.49%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>140</b>	<b>\$17,124,895.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379AVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,934,782.61	23.08%	0	\$0.00	NA	0	\$	
	Unavailable	70	\$9,778,224.94	76.92%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>91</b>	<b>\$12,713,007.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379AVP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0	\$	
	Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>57</b>	<b>\$7,271,290.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379AVQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>77</b>	<b>\$7,821,053.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379AVR3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>51</b>	<b>\$5,407,923.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379AW27	THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>79</b>	<b>\$4,968,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379AW35	THIRD FEDERAL SAVINGS AND LOAN	75	\$4,968,662.06	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>75</b>	<b>\$4,968,662.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379AWS0	HOME SAVINGS OF AMERICA FSB	102	\$12,029,681.94	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>102</b>	<b>\$12,029,681.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379AWX9	THIRD FEDERAL SAVINGS AND LOAN	192	\$14,887,360.69	100%	0	\$0.00	NA	0	\$	

<b>Total</b>			<b>192</b>	<b>\$14,887,360.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AWY7		THIRD FEDERAL SAVINGS AND LOAN	237	\$19,927,049.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$19,927,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AWZ4		THIRD FEDERAL SAVINGS AND LOAN	190	\$15,054,135.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$15,054,135.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AX26		REGIONS MORTGAGE, INC.	12	\$886,976.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$886,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AXB6		Unavailable	33	\$3,801,860.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,801,860.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AXE0		AMERICAN HOME FUNDING INC.	12	\$1,681,949.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,681,949.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AXH3		AMERICAN HOME FUNDING INC.	26	\$3,006,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,006,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AXJ9		AMERICAN HOME FUNDING INC.	34	\$4,002,848.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,002,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AYN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$5,953,091.20	84.97%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,053,102.88	15.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,006,194.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AYP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,508,263.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,508,263.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AYQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,522,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,522,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BB69		Unavailable	28	\$4,502,697.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,502,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379BB85	Unavailable	55	\$7,398,570.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$7,398,570.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BBK8	CFX MORTGAGE INC.	133	\$9,922,958.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$9,922,958.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BBL6	FIRST HAWAIIAN BANK	10	\$1,749,649.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,749,649.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BF73	Unavailable	58	\$8,797,626.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,797,626.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BG72	COUNTRYWIDE HOME LOANS, INC.	7	\$719,315.77	20.99%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,707,516.81	79.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,426,832.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BH97	COUNTRYWIDE HOME LOANS, INC.	4	\$496,500.00	9.07%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,979,210.25	90.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,475,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BHH9	COUNTRYWIDE HOME LOANS, INC.	4	\$300,382.80	15.13%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,684,365.70	84.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,984,748.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BHJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$715,826.79	9.83%	0	\$0.00	NA	0	\$
	Unavailable	94	\$6,563,228.04	90.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$7,279,054.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BHK2	COUNTRYWIDE HOME LOANS, INC.	13	\$886,451.46	22.93%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,979,010.71	77.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,865,462.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BHQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$843,921.84	51.04%	0	\$0.00	NA	0	\$
	Unavailable	16	\$809,399.81	48.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,653,321.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BHS5	COUNTRYWIDE HOME LOANS, INC.	13	\$903,423.98	41.66%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,265,191.00	58.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,168,614.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BHT3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,903,738.01	44.72%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,353,610.06	55.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,257,348.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BHW6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,032.27	36.47%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,866,893.78	63.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,512,926.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BHX4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,599,354.51	40.61%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,726,978.38	59.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$11,326,332.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BJG9		COUNTRYWIDE HOME LOANS, INC.	6	\$902,463.91	17.31%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,312,103.55	82.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,214,567.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BJP9		COUNTRYWIDE HOME LOANS, INC.	4	\$553,283.62	32.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,133,589.91	67.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,686,873.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BK77		Unavailable	16	\$1,475,037.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,475,037.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BLA9		CITIBANK, N. A.	11	\$1,266,262.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,266,262.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BLB7		CITIBANK, N. A.	51	\$5,793,718.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,793,718.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BLC5		CITIBANK, N. A.	17	\$1,876,516.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,876,516.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BLD3		CITIBANK, N. A.	17	\$1,920,784.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,920,784.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BM67		CITIBANK, N. A.	55	\$5,906,937.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,906,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379BM75		CITIBANK, N. A.	16	\$1,728,428.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,728,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BM91		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,237,712.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,237,712.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BPV9		CITIBANK, N. A.	17	\$1,618,371.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,618,371.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BPW7		Unavailable	7	\$666,033.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$666,033.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BS46		Unavailable	25	\$2,723,934.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,723,934.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CHL8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,872,670.95	48.86%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,053,457.76	51.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,926,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CHM6		COUNTRYWIDE HOME LOANS, INC.	99	\$10,759,065.76	56.92%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,141,712.30	43.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$18,900,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CHN4		COUNTRYWIDE HOME LOANS, INC.	4	\$325,781.04	10.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,113,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CHT1		COUNTRYWIDE HOME LOANS, INC.	6	\$755,928.40	21.51%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,757,823.40	78.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,513,751.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DGK9		Unavailable	255	\$23,386,966.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$23,386,966.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DGM5		Unavailable	258	\$20,249,459.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$20,249,459.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31366WE99		NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>



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31366WFA5		NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371GMR8	ACCUBANC MORTGAGE CORPORATION	207	\$25,864,152.19	5.43%	0	\$0.00	NA	0		
	AMERICAN CITY MORTGAGE CORPORATION	3	\$452,500.00	0.09%	0	\$0.00	NA	0		
	AMERICAN HOME FUNDING INC.	1	\$195,515.21	0.04%	0	\$0.00	NA	0		
	AMERUS MORTGAGE	44	\$5,450,700.66	1.14%	0	\$0.00	NA	0		
	BANK OF HAWAII	50	\$10,448,357.23	2.19%	0	\$0.00	NA	0		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$255,734.33	0.05%	0	\$0.00	NA	0		
	BNY MORTGAGE COMPANY, INC.	17	\$2,040,250.00	0.43%	0	\$0.00	NA	0		
	CARDINAL FINANCIAL COMPANY	6	\$881,600.00	0.19%	0	\$0.00	NA	0		
	CENTRAL CAROLINA BANK AND TRUST COMPANY	106	\$10,994,430.08	2.31%	0	\$0.00	NA	0		
	CHARTER BANK FOR SAVINGS FSB	1	\$193,550.00	0.04%	0	\$0.00	NA	0		
	CITIZENS MORTGAGE CORPORATION	56	\$6,992,932.75	1.47%	0	\$0.00	NA	0		
	COLONIAL MORTGAGE COMPANY	4	\$449,250.00	0.09%	0	\$0.00	NA	0		
	COMERICA MORTGAGE CORPORATION	5	\$852,100.00	0.18%	0	\$0.00	NA	0		
	CONTINENTAL CAPITAL CORPORATION	7	\$1,071,200.00	0.22%	0	\$0.00	NA	0		
	CORINTHIAN MORTGAGE CORPORATION	5	\$583,849.73	0.12%	0	\$0.00	NA	0		
	DMR FINANCIAL SERVICES INC.	5	\$641,632.41	0.13%	0	\$0.00	NA	0		
	EASTERN BANK	12	\$1,498,140.12	0.31%	0	\$0.00	NA	0		
	EXCHANGE FINANCIAL CORPORATION	10	\$892,650.00	0.19%	0	\$0.00	NA	0		
		87	\$8,774,394.77	1.84%	0	\$0.00	NA	0		

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST MUTUAL SAVINGS BANK	7	\$1,087,750.00	0.23%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,068,600.00	0.22%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	6	\$865,375.00	0.18%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$324,000.00	0.07%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	3	\$506,200.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0	\$

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	11	\$1,592,348.82	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	53	\$6,255,012.70	1.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$660,800.00	0.14%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	8	\$660,991.00	0.14%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	5	\$786,000.00	0.16%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0	\$0.00	NA	0	\$

	SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,937.06	0.09%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$199,840.06	0.04%	0	\$0.00	NA	0	\$
	Unavailable	1,727	\$224,028,667.52	47.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,768</b>	<b>\$476,466,269.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GMS6	ACCUBANC MORTGAGE CORPORATION	90	\$10,620,319.58	2.51%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	4	\$489,400.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL	1	\$159,312.88	0.04%	0	\$0.00	NA	0	\$

	CORPORATION								
	BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0	S
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$514,365.15	0.12%	0	\$0.00	NA	0	S
	BNY MORTGAGE COMPANY, INC.	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0	S
	BSB BANK & TRUST CO.	7	\$705,663.66	0.17%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY	10	\$744,900.00	0.18%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0	S
	COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	S
	CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0	S
	DG MORTGAGE SERVICES INC	5	\$661,800.00	0.16%	0	\$0.00	NA	0	S
	EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0	S
	EQUALITY MORTGAGE CORPORATION	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0	S
	EXCHANGE FINANCIAL CORPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0	S
	FIRST COLORADO MORTGAGE CORPORATION	4	\$410,723.28	0.1%	0	\$0.00	NA	0	S
	FIRST COMMERCE MORTGAGE COMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	4	\$431,910.94	0.1%	0	\$0.00	NA	0	S
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0	S
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	S

	FIRSTBANK OF COLORADO, N.A.	4	\$599,347.89	0.14%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$262,000.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,191,950.00	0.52%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$334,750.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	3	\$478,350.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$419,696.00	0.1%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$208,851.08	0.05%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	186	\$21,611,714.82	5.11%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$285,000.00	0.07%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$981,975.88	0.23%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$745,764.62	0.18%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	9	\$998,796.59	0.24%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	147	\$16,259,364.94	3.84%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,329,500.00	0.31%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,988,284.28	0.94%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE, INC.	6	\$656,592.04	0.16%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$510,882.12	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$182,050.00	0.04%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	7	\$749,985.81	0.18%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,403,986.53	0.33%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0	\$
	SOURCE ONE	1	\$55,900.00	0.01%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES CORPORATION								
	STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	86	\$9,511,022.35	2.25%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	46	\$5,017,377.86	1.19%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	15	\$2,052,250.00	0.49%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0	\$
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,791</b>	<b>\$423,035,683.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GMT4	ACCUBANC MORTGAGE	4	\$478,850.00	0.85%	0	\$0.00	NA	0	\$



	CORPORATION								
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0	S
	BANK OF AMERICA NT&SA	8	\$731,124.86	1.29%	0	\$0.00	NA	0	S
	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0	S
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	8	\$1,003,469.76	1.77%	0	\$0.00	NA	0	S
	COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0	S
	COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0	S
	CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0	S
	DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0	S
	DMR FINANCIAL SERVICES INC.	4	\$293,237.13	0.52%	0	\$0.00	NA	0	S
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$496,235.16	0.88%	0	\$0.00	NA	0	S
	FIRST COMMERCIAL MORTGAGE COMPANY	5	\$455,558.99	0.8%	0	\$0.00	NA	0	S
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$160,000.00	0.28%	0	\$0.00	NA	0	S
	GREENTREE MORTGAGE COMPANY LP	2	\$134,000.00	0.24%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0	S
	INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%	0	\$0.00	NA	0	S
	LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0	S

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,723.94	0.2%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	27	\$2,739,450.29	4.84%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	3	\$386,200.00	0.68%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	3	\$167,950.61	0.3%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$472,922.87	0.84%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	15	\$1,392,057.15	2.46%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	2	\$284,000.00	0.5%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	14	\$2,503,003.00	4.42%	0	\$0.00	NA	0	S
PHOENIX MORTGAGE COMPANY	3	\$236,950.00	0.42%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	19	\$2,135,330.47	3.77%	0	\$0.00	NA	0	S
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$62,680.87	0.11%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	5	\$443,202.60	0.78%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	4	\$257,470.94	0.45%	0	\$0.00	NA	0	S
RESIDENTIAL FIRST, INC.	8	\$1,166,850.00	2.06%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,113,106.08	5.5%	0	\$0.00	NA	0	S
THE WARWICK SAVINGS BANK	2	\$144,732.01	0.26%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	28	\$2,753,811.96	4.86%	0	\$0.00	NA	0	S
TRUSTCORP MORTGAGE COMPANY	7	\$459,205.19	0.81%	0	\$0.00	NA	0	S

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	TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	4	\$212,493.64	0.38%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	12	\$895,700.00	1.58%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	222	\$23,237,511.15	41.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>547</b>	<b>\$56,605,084.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GN97	ACCUBANC MORTGAGE CORPORATION	2	\$104,513.25	0.46%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	2	\$153,600.00	0.68%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$172,340.03	0.76%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$688,819.73	3.04%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	3	\$250,474.93	1.11%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	25	\$2,099,896.68	9.28%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	2	\$261,254.35	1.15%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$320,008.94	1.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	2	\$78,700.00	0.35%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$297,928.91	1.32%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,752.21	2.41%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$252,249.87	1.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	3	\$134,818.27	0.6%	0	\$0.00	NA	0	\$

	COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,882.89	0.36%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$754,983.77	3.34%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$102,500.00	0.45%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$277,250.00	1.22%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$129,900.00	0.57%	0	\$0.00	NA	0	\$
	Unavailable	111	\$13,133,794.17	58.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$22,632,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GPJ3	ACCUBANC MORTGAGE CORPORATION	19	\$1,978,750.00	1.59%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	13	\$1,846,100.00	1.49%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$58,890.13	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	227	\$24,226,535.86	19.53%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	9	\$784,710.04	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,248,550.00	1.01%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$611,988.74	0.49%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$676,938.81	0.55%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$434,150.00	0.35%	0	\$0.00	NA	0	\$
		5	\$283,203.74	0.23%	0	\$0.00	NA	0	\$

	FLEET MORTGAGE CORPORATION								
	FT MORTGAGE COMPANIES	18	\$2,201,733.16	1.77%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$326,250.00	0.26%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	22	\$2,183,035.00	1.76%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$237,800.00	0.19%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$487,432.72	0.39%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$235,224.90	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$411,205.15	0.33%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,568,781.41	3.68%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$718,100.00	0.58%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$85,600.00	0.07%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	7	\$993,304.38	0.8%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$329,000.00	0.27%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$333,500.00	0.27%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,350,441.61	1.09%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,119,502.76	0.9%	0	\$0.00	NA	0	\$
	STAR BANK NA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	1	\$114,550.44	0.09%	0	\$0.00	NA	0	\$
	TRUSTCORP	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$323,813.94	0.26%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$822,854.80	0.66%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	7	\$683,194.37	0.55%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	695	\$73,426,939.23	59.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,155</b>	<b>\$124,065,581.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GPK0	ACCUBANC MORTGAGE CORPORATION	9	\$1,056,700.00	1.81%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	6	\$598,677.20	1.02%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$460,660.72	0.79%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	6	\$347,713.81	0.59%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$166,698.41	0.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	42	\$3,829,358.34	6.55%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$429,940.73	0.74%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$511,881.56	0.88%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$215,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$158,703.93	0.27%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$354,253.73	0.61%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	19	\$1,622,735.56	2.77%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	17	\$1,480,189.43	2.53%	0	\$0.00	NA	0	\$
		1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GREENTREE MORTGAGE COMPANY LP	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$630,712.33	1.08%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	7	\$735,548.00	1.26%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$257,655.00	0.44%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$571,499.81	0.98%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$157,500.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,540,388.93	2.63%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	3	\$300,589.62	0.51%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$64,650.00	0.11%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	9	\$741,969.43	1.27%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	14	\$1,132,153.20	1.94%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	4	\$523,445.51	0.89%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	3	\$255,000.00	0.44%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$292,940.29	0.5%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,047,720.76	1.79%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,028,329.94	1.76%	0	\$0.00	NA	0	\$
	STAR BANK NA	16	\$1,506,889.47	2.58%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND	15	\$1,532,952.13	2.62%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	9	\$648,452.83	1.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$173,971.81	0.3%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$74,800.00	0.13%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	12	\$1,018,044.91	1.74%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$425,400.00	0.73%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	348	\$32,286,612.45	55.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>636</b>	<b>\$58,489,139.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GR36	BANK OF AMERICA, FSB	31	\$4,515,867.49	23.13%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	46	\$4,742,756.05	24.29%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	5	\$617,010.15	3.16%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,948,729.78	9.98%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$508,000.00	2.6%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,194,765.54	36.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$19,527,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GRR3	ACCUBANC MORTGAGE CORPORATION	39	\$5,094,403.00	7.76%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$830,200.00	1.27%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	21	\$5,212,080.87	7.94%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	18	\$2,246,798.00	3.42%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	15	\$1,551,958.00	2.36%	0	\$0.00	NA	0	\$



CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,821,447.50	4.3%	0	\$0.00	NA	0	S
CHEVY CHASE SAVINGS BANK FSB	3	\$391,701.34	0.6%	0	\$0.00	NA	0	S
CITFED MORTGAGE CORPORATION OF AMERICA	5	\$713,880.64	1.09%	0	\$0.00	NA	0	S
CROSSLAND MORTGAGE CORPORATION	1	\$59,891.23	0.09%	0	\$0.00	NA	0	S
DG MORTGAGE SERVICES INC	1	\$154,400.00	0.24%	0	\$0.00	NA	0	S
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$985,464.54	1.5%	0	\$0.00	NA	0	S
FIRST SAVINGS MORTGAGE CORPORATION	9	\$1,510,350.00	2.3%	0	\$0.00	NA	0	S
FIRSTTRUST MORTGAGE COMPANY	10	\$1,529,500.00	2.33%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,053,250.00	1.6%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	11	\$1,514,440.74	2.31%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	2	\$241,100.00	0.37%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	5	\$781,725.00	1.19%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	1	\$131,850.00	0.2%	0	\$0.00	NA	0	S
MAIN LINE BANK	7	\$1,005,200.95	1.53%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	4	\$682,350.00	1.04%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	4	\$456,600.00	0.7%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	S
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$272,920.27	0.42%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE	9	\$1,130,800.00	1.72%	0	\$0.00	NA	0	S

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	6	\$670,133.71	1.02%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$520,815.32	0.79%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,117,950.00	1.7%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	20	\$2,421,650.00	3.69%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	5	\$738,622.28	1.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$122,300.00	0.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	8	\$790,953.68	1.21%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,994,764.54	6.09%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	13	\$1,999,945.96	3.05%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$161,950.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	159	\$21,984,597.43	33.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>480</b>	<b>\$65,626,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GS27	CTX MORTGAGE COMPANY	15	\$1,231,825.59	62.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	14	\$753,000.00	37.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,984,825.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GS50	AMERICAN HOME FUNDING INC.	2	\$357,200.00	1.38%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,135,977.49	23.72%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$
		1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	INLAND MORTGAGE CORPORATION	4	\$500,000.00	1.93%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,675,150.19	6.48%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$144,000.00	0.56%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	6	\$878,950.00	3.4%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$155,281.32	0.6%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$528,500.00	2.04%	0	\$0.00	NA	0	\$
	Unavailable	129	\$15,158,327.36	58.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$25,866,386.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GS76	BANK OF AMERICA, FSB	20	\$1,691,647.59	82.5%	0	\$0.00	NA	0	\$
	Unavailable	4	\$358,823.80	17.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,050,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GSR2	HOMESIDE LENDING, INC.	1	\$147,501.67	2.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$216,134.25	3.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$357,237.22	5.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$247,780.23	3.51%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$145,355.37	2.06%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$312,946.42	4.43%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL	2	\$135,281.27	1.91%	0	\$0.00	NA	0	\$

	MORTGAGE INC.								
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$72,800.00	1.03%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$594,113.63	8.4%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	3	\$105,781.87	1.5%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,734,172.36	66.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$7,069,104.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GT83	NEW AMERICA FINANCIAL, INC	4	\$495,258.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$495,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GTD2	Unavailable	58	\$1,418,292.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$1,418,292.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GTE0	HOME INC.	8	\$198,809.00	17.86%	0	\$0.00	NA	0	\$
	Unavailable	37	\$914,561.62	82.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$1,113,370.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DBL6	FIRST OF AMERICA LOAN SERVICES, INC.	258	\$30,018,030.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$30,018,030.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375DBM4	FIRST OF AMERICA LOAN SERVICES, INC.	301	\$29,719,537.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>301</b>	<b>\$29,719,537.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WC33	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,511,037.72	59.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,676,995.07	40.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,188,032.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376GM93	GUILD MORTGAGE COMPANY	18	\$2,219,071.63	89.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$271,273.94	10.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,490,345.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JSD2	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$

	RESOURCES, INC.								
	AURORA NATIONAL BANK	2	\$184,650.00	1.85%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$114,600.00	1.15%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	1	\$135,600.00	1.36%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	2.96%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$48,600.00	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$156,150.00	1.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$159,600.00	1.6%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$129,550.00	1.29%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$143,150.00	1.43%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA	0	\$

	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0	\$
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$10,005,614.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JSG5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$131,500.00	1.17%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,800.00	0.51%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	1.74%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$161,200.00	1.44%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	2	\$152,950.00	1.36%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$230,000.00	2.05%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$299,000.00	2.67%	0	\$0.00	NA	0	\$
	FINANCE FACTORS LTD.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$104,500.00	0.93%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$160,300.00	1.43%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$135,750.00	1.21%	0	\$0.00	NA	0	\$

	FULTON BANK	2	\$201,000.00	1.79%	0	\$0.00	NA	0	S
	GILPIN FINANCIAL SERVICES, INC	3	\$347,650.00	3.1%	0	\$0.00	NA	0	S
	GREAT WESTERN BANK FSB	29	\$3,660,544.00	32.64%	0	\$0.00	NA	0	S
	HIBERNIA NATIONAL BANK	1	\$214,600.00	1.91%	0	\$0.00	NA	0	S
	KEYSTONE SAVINGS BANK	1	\$109,905.25	0.98%	0	\$0.00	NA	0	S
	MAGNA BANK, N.A.	1	\$159,400.00	1.42%	0	\$0.00	NA	0	S
	MERCANTILE BANK AND TRUST FSB	3	\$286,250.00	2.55%	0	\$0.00	NA	0	S
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	1.78%	0	\$0.00	NA	0	S
	MID-PENN BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	S
	MILFORD BANK, THE	1	\$200,000.00	1.78%	0	\$0.00	NA	0	S
	MINOTOLA NATIONAL BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0	S
	MORTGAGE AMERICA, INC.	3	\$255,450.00	2.28%	0	\$0.00	NA	0	S
	MUTUAL SAVINGS BANK FSB	2	\$136,000.00	1.21%	0	\$0.00	NA	0	S
	PEOPLES BANK	1	\$158,300.00	1.41%	0	\$0.00	NA	0	S
	PRIME BANK	2	\$214,000.00	1.91%	0	\$0.00	NA	0	S
	RESIDENTIAL BANCORP	1	\$53,800.00	0.48%	0	\$0.00	NA	0	S
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,550.00	0.91%	0	\$0.00	NA	0	S
	ST. FRANCIS BANK FSB	1	\$125,000.00	1.11%	0	\$0.00	NA	0	S
	ST. JAMES SERVICING CORPORATION	1	\$164,900.00	1.47%	0	\$0.00	NA	0	S
	STATE BANK OF NEW PRAGUE	1	\$100,500.00	0.9%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	3	\$448,600.00	4%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$57,510.00	0.51%	0	\$0.00	NA	0	S
	TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.57%	0	\$0.00	NA	0	S
	Unavailable	11	\$1,810,450.00	16.17%	0	\$0.00	NA	0	S
<b>Total</b>		<b>89</b>	<b>\$11,214,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>S</b>

31376WMY3	CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,428,792.09	87.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,639,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376ZJ95	Unavailable	10	\$507,026.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$507,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377BR31	FIRSTAR HOME MORTGAGE CORPORATION	46	\$2,941,972.97	92.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$252,710.80	7.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,194,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CNB5	TCF MORTGAGE CORPORATION	40	\$4,271,382.07	86.29%	0	\$0.00	NA	0	\$
	Unavailable	5	\$678,633.04	13.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,950,015.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377K5H4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,621,628.19	34.35%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,009,595.99	65.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$7,631,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KN43	MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00	16.53%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,371,688.50	83.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,039,488.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KNL5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,207.10	12.56%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,344,024.91	87.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,968,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KNM3	Unavailable	14	\$1,015,688.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,015,688.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KNP6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,831.98	3.31%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,836,929.84	96.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,036,761.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377LEE9	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377Z3U4		Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>773</b>	<b>\$106,821,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377Z3V2		Unavailable	298	\$44,678,270.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$44,678,270.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378BZC1		ACCUBANC MORTGAGE CORPORATION	4	\$546,900.00	54.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$454,361.52	45.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,001,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378C3E0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$5,851,363.14	35.01%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,861,785.41	64.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$16,713,148.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378D2L3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$166,900.00	15.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$944,784.99	84.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,111,684.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378D2S8		Unavailable	10	\$1,036,678.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,036,678.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378D3C2		Unavailable	16	\$1,049,411.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,049,411.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378FPV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$999,642.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$999,642.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378G4S9		KAUFMAN AND BROAD MORTGAGE COMPANY	49	\$6,499,203.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,499,203.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GK44		FLEET MORTGAGE CORPORATION	34	\$4,522,652.64	15.23%	0	\$0.00	NA	0	\$
		Unavailable	176	\$25,177,910.04	84.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$29,700,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378GK51	FLEET MORTGAGE CORPORATION	19	\$2,100,730.53	21.21%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,804,315.64	78.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,905,046.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GK85	FLEET MORTGAGE CORPORATION	35	\$4,716,324.77	14.15%	0	\$0.00	NA	0	\$
	Unavailable	204	\$28,611,587.49	85.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$33,327,912.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GKT9	FLEET MORTGAGE CORPORATION	4	\$480,400.00	2.43%	0	\$0.00	NA	0	\$
	Unavailable	146	\$19,322,707.24	97.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$19,803,107.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GKV4	FLEET MORTGAGE CORPORATION	3	\$401,340.83	20.25%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,580,596.61	79.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,981,937.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GL27	FLEET MORTGAGE CORPORATION	10	\$1,002,850.00	19.86%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,046,929.33	80.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,049,779.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GLJ0	FLEET MORTGAGE CORPORATION	15	\$1,667,035.86	6.6%	0	\$0.00	NA	0	\$
	Unavailable	211	\$23,579,297.59	93.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$25,246,333.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GLS0	FLEET MORTGAGE CORPORATION	2	\$284,717.33	5.64%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,763,832.66	94.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,048,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GLT8	FLEET MORTGAGE CORPORATION	12	\$1,269,070.80	5.03%	0	\$0.00	NA	0	\$
	Unavailable	194	\$23,980,248.24	94.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$25,249,319.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GLU5	FLEET MORTGAGE CORPORATION	19	\$1,802,230.14	17.85%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,294,822.22	82.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,097,052.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378GMA8	FLEET MORTGAGE CORPORATION	4	\$530,900.00	3.5%	0	\$0.00	NA	0	\$
	Unavailable	124	\$14,618,836.39	96.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$15,149,736.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JA64	REPUBLIC NATIONAL BANK OF NEW YORK	43	\$6,654,275.60	11.37%	0	\$0.00	NA	0	\$
	Unavailable	339	\$51,885,489.29	88.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>382</b>	<b>\$58,539,764.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JA72	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,155,962.15	9.99%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,416,680.59	90.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$11,572,642.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JJS7	CITICORP MORTGAGE INC.	43	\$5,549,307.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,549,307.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LFV9	BANC ONE MORTGAGE CORPORATION	59	\$6,994,625.53	38.66%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,098,911.62	61.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$18,093,537.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LFX5	BANC ONE MORTGAGE CORPORATION	118	\$13,523,352.63	55.22%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,966,618.22	44.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$24,489,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LQN5	FIRST-CITIZENS BANK & TRUST COMPANY	96	\$4,955,896.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$4,955,896.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LQP0	FIRST-CITIZENS BANK & TRUST COMPANY	121	\$5,901,776.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$5,901,776.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LQQ8	FIRST-CITIZENS BANK & TRUST COMPANY	151	\$7,687,621.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$7,687,621.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LQR6		87	\$4,055,227.58	100%	0	\$0.00	NA	0	\$

		FIRST-CITIZENS BANK & TRUST COMPANY								
<b>Total</b>			<b>87</b>	<b>\$4,055,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LQS4		FIRST-CITIZENS BANK & TRUST COMPANY	107	\$5,065,139.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>107</b>	<b>\$5,065,139.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MR69		NORTH AMERICAN MORTGAGE COMPANY	15	\$2,086,798.33	42.13%	0	\$0.00	NA	0	
		Unavailable	18	\$2,866,249.83	57.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$4,953,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MSA9		NORTH AMERICAN MORTGAGE COMPANY	75	\$10,119,129.09	49.2%	0	\$0.00	NA	0	
		Unavailable	79	\$10,449,125.60	50.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>154</b>	<b>\$20,568,254.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MSC5		NORTH AMERICAN MORTGAGE COMPANY	231	\$26,249,275.51	42.07%	0	\$0.00	NA	0	
		Unavailable	332	\$36,150,223.14	57.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>563</b>	<b>\$62,399,498.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MSE1		NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0	\$0.00	NA	0	
		Unavailable	159	\$17,666,998.56	99.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>160</b>	<b>\$17,713,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MSF8		NORTH AMERICAN MORTGAGE COMPANY	4	\$333,762.41	2.7%	0	\$0.00	NA	0	
		Unavailable	104	\$12,049,061.33	97.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$12,382,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MSP6		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,545,925.00	35.12%	0	\$0.00	NA	0	
		Unavailable	46	\$6,551,620.92	64.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$10,097,545.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MST8			12	\$1,418,980.69	23.81%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$5,958,888.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MSU5		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,622,824.01	39.13%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$14,369,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MZS2		Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,813,337.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MZV5		Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,189,692.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378N2G2		FIRST TOWN MORTGAGE CORPORATION	11	\$1,379,589.78	91.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,509,480.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378N2H0		FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,006,633.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NBC1		CROSSLAND MORTGAGE CORPORATION	26	\$3,431,855.85	15.65%	0	\$0.00	NA	0	\$
		Unavailable	171	\$18,500,367.10	84.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$21,932,222.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NBD9		CROSSLAND MORTGAGE CORPORATION	2	\$167,590.54	2.67%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,099,139.33	97.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$6,266,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NCU0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,109,304.46	42.32%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,874,845.34	57.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,984,149.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378NF52	THE HUNTINGTON MORTGAGE COMPANY	45	\$5,112,889.55	51%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,913,072.21	49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$10,025,961.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NF60	THE HUNTINGTON MORTGAGE COMPANY	140	\$12,373,899.57	60.94%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,931,481.53	39.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$20,305,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NF78	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,810,919.41	93.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$121,873.40	6.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,932,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NF86	THE HUNTINGTON MORTGAGE COMPANY	7	\$913,868.69	60.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$598,305.84	39.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,512,174.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NF94	THE HUNTINGTON MORTGAGE COMPANY	44	\$4,178,121.94	55.83%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,305,289.21	44.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$7,483,411.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NG51	THE HUNTINGTON MORTGAGE COMPANY	5	\$367,114.89	36.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$636,689.96	63.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,003,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378PDH3	HIBERNIA NATIONAL BANK	60	\$5,784,039.40	27.46%	0	\$0.00	NA	0	\$
	Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$21,059,948.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378PDJ9	HIBERNIA NATIONAL BANK	53	\$5,513,308.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,513,308.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378PDL4	HIBERNIA NATIONAL BANK	8	\$615,976.39	61.42%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,002,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378PE25		CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,006,310.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378PE58		CONTINENTAL SAVINGS BANK	29	\$4,003,601.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,003,601.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378PES8		CONTINENTAL SAVINGS BANK	7	\$1,007,741.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,007,741.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378PET6		CONTINENTAL SAVINGS BANK	36	\$4,004,169.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,004,169.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QAV3		GUARANTY FEDERAL SAVINGS BANK	17	\$980,947.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$980,947.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QAW1		GUARANTY FEDERAL SAVINGS BANK	96	\$4,739,595.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$4,739,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QAX9		GUARANTY FEDERAL SAVINGS BANK	68	\$3,323,351.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$3,323,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QAY7		GUARANTY FEDERAL SAVINGS BANK	39	\$1,867,960.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$1,867,960.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QAZ4		GUARANTY FEDERAL SAVINGS BANK	20	\$789,454.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$789,454.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QDC2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$622,483.15	17.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,882,437.28	82.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,504,920.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QDD0		FIRST NATIONWIDE MORTGAGE	56	\$8,154,951.14	13.79%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	326	\$50,999,141.57	86.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>382</b>	<b>\$59,154,092.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QDE8		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,787,216.48	6.77%	0	\$0.00	NA	0	\$
		Unavailable	174	\$24,620,573.98	93.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$26,407,790.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QH95		LONG ISLAND SAVINGS BANK, FSB	64	\$8,795,484.05	87.39%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,269,627.34	12.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,065,111.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QJA0		LONG ISLAND SAVINGS BANK, FSB	197	\$24,798,618.11	92.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,948,189.21	7.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$26,746,807.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QJB8		LONG ISLAND SAVINGS BANK, FSB	111	\$14,714,687.45	85.81%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,433,356.35	14.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$17,148,043.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QJJ1		LONG ISLAND SAVINGS BANK, FSB	104	\$19,685,195.91	69.41%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,675,073.97	30.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$28,360,269.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QJK8		LONG ISLAND SAVINGS BANK, FSB	95	\$14,405,620.86	83.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,875,741.74	16.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$17,281,362.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R2V0		PHH MORTGAGE SERVICES CORPORATION	447	\$63,740,529.39	90.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,540,280.15	9.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>487</b>	<b>\$70,280,809.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R2W8		PHH MORTGAGE SERVICES CORPORATION	4	\$380,495.72	7.79%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,503,583.07	92.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,884,078.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31378RJJ9		CTX MORTGAGE COMPANY	238	\$26,586,729.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>238</b>	<b>\$26,586,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RJK6		CTX MORTGAGE COMPANY	61	\$4,820,231.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$4,820,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RJP5		CTX MORTGAGE COMPANY	19	\$2,573,259.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,573,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RJR1		CTX MORTGAGE COMPANY	277	\$30,150,891.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>277</b>	<b>\$30,150,891.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RJV2		CTX MORTGAGE COMPANY	94	\$12,338,646.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$12,338,646.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RJW0		CTX MORTGAGE COMPANY	19	\$1,763,110.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,763,110.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,020,335.87	67.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$992,514.60	32.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,012,850.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RRF8		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,470,697.53	81.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$557,600.00	18.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,028,297.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RSL4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,672,510.88	57.65%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,369,591.59	42.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$15,042,102.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RSQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$522,049.46	8.18%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,857,550.58	91.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$6,379,600.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RSS9			52	\$6,312,780.27	33.5%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	88	\$12,530,197.04	66.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$18,842,977.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RWG0		PHH MORTGAGE SERVICES CORPORATION	79	\$10,786,695.41	29.32%	0	\$0.00	NA	0	\$
		Unavailable	197	\$26,005,997.40	70.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>276</b>	<b>\$36,792,692.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RWH8		PHH MORTGAGE SERVICES CORPORATION	17	\$2,059,883.93	20.4%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,038,418.60	79.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,098,302.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RX95		PHH MORTGAGE SERVICES CORPORATION	55	\$3,420,522.97	42.45%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,636,482.66	57.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$8,057,005.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RYA1		PHH MORTGAGE SERVICES CORPORATION	59	\$7,866,631.43	43.42%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,248,929.42	56.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$18,115,560.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RYB9		PHH MORTGAGE SERVICES CORPORATION	9	\$965,791.36	32.04%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,048,751.20	67.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,014,542.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RYC7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,850,929.56	28.45%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,169,123.83	71.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,020,053.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RZS1		PHH MORTGAGE SERVICES CORPORATION	68	\$9,372,641.12	46.37%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,839,723.05	53.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$20,212,364.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378RZU6	PHH MORTGAGE SERVICES CORPORATION	36	\$2,413,482.91	38.52%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,851,836.64	61.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$6,265,319.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SP84	USAA FEDERAL SAVINGS BANK	85	\$12,183,732.70	81.27%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,807,101.72	18.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$14,990,834.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SQA8	USAA FEDERAL SAVINGS BANK	103	\$14,782,074.61	86.11%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,384,721.41	13.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$17,166,796.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SQB6	USAA FEDERAL SAVINGS BANK	8	\$1,249,825.46	61.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$767,361.54	38.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,017,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SQD2	USAA FEDERAL SAVINGS BANK	13	\$1,699,026.40	84.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$315,600.00	15.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,014,626.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SRK5	USAA FEDERAL SAVINGS BANK	29	\$2,136,462.86	81.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$475,503.23	18.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,611,966.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SRL3	USAA FEDERAL SAVINGS BANK	20	\$1,388,174.80	91.63%	0	\$0.00	NA	0	\$
	Unavailable	2	\$126,800.00	8.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,514,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SRM1	USAA FEDERAL SAVINGS BANK	50	\$6,913,011.00	86.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,102,772.29	13.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,015,783.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TC60	FIRST-CITIZENS BANK & TRUST COMPANY	47	\$4,527,557.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,527,557.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TCG8		76	\$5,896,041.50	100%	0	\$0.00	NA	0	\$

		FIRST-CITIZENS BANK & TRUST COMPANY								
<b>Total</b>			<b>76</b>	<b>\$5,896,041.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TCH6		FIRST-CITIZENS BANK & TRUST COMPANY	93	\$7,111,117.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$7,111,117.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TCK9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,687.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,002,687.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TCL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,877.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,006,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TCQ6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,172.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,004,172.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TCS2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TDP7		Unavailable	40	\$3,811,601.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$3,811,601.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TP25		NORWEST MORTGAGE, INC.	94	\$11,262,222.13	93.55%	0	\$0.00	NA	0	
		Unavailable	5	\$776,300.04	6.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$12,038,522.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TP33		NORWEST MORTGAGE, INC.	218	\$21,681,027.81	82.21%	0	\$0.00	NA	0	
		Unavailable	38	\$4,692,828.86	17.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>256</b>	<b>\$26,373,856.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TP82		NORWEST MORTGAGE, INC.	112	\$15,553,667.46	99.62%	0	\$0.00	NA	0	
		Unavailable	1	\$59,915.03	0.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$15,613,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31378TP90	NORWEST MORTGAGE, INC.	617	\$86,778,620.69	89.73%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,931,153.85	10.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>679</b>	<b>\$96,709,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TPM1	NORWEST MORTGAGE, INC.	483	\$63,745,394.42	79.43%	0	\$0.00	NA	0	\$
	Unavailable	110	\$16,512,222.73	20.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>593</b>	<b>\$80,257,617.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TPP4	NORWEST MORTGAGE, INC.	360	\$53,891,358.26	89.42%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,377,578.87	10.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>398</b>	<b>\$60,268,937.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TPR0	NORWEST MORTGAGE, INC.	63	\$2,983,296.32	86.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$458,485.13	13.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$3,441,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TPS8	NORWEST MORTGAGE, INC.	75	\$3,718,970.79	88.61%	0	\$0.00	NA	0	\$
	Unavailable	7	\$477,842.58	11.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$4,196,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TPT6	NORWEST MORTGAGE, INC.	82	\$5,365,041.87	97.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$120,158.00	2.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$5,485,199.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TPU3	NORWEST MORTGAGE, INC.	267	\$15,120,593.38	95.32%	0	\$0.00	NA	0	\$
	Unavailable	13	\$743,089.94	4.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>280</b>	<b>\$15,863,683.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TPV1	NORWEST MORTGAGE, INC.	607	\$39,960,271.26	95.47%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,896,733.80	4.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>634</b>	<b>\$41,857,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TQB4	NORWEST MORTGAGE, INC.	12	\$1,511,832.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,511,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TQD0	NORWEST	373	\$53,841,403.55	94.66%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
		Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>391</b>	<b>\$56,878,785.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TQF5		NORWEST MORTGAGE, INC.	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,878.84	12.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,633,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TQG3		NORWEST MORTGAGE, INC.	613	\$68,194,437.76	96.62%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,383,363.58	3.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>634</b>	<b>\$70,577,801.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TQJ7		NORWEST MORTGAGE, INC.	31	\$4,404,935.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,404,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UD66		FIRST UNION MORTGAGE CORPORATION	84	\$10,647,065.42	29.7%	0	\$0.00	NA	0	\$
		Unavailable	191	\$25,197,915.01	70.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>275</b>	<b>\$35,844,980.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UD74		FIRST UNION MORTGAGE CORPORATION	168	\$19,703,264.56	98.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$213,828.87	1.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$19,917,093.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UD82		FIRST UNION MORTGAGE CORPORATION	65	\$7,955,610.08	30.52%	0	\$0.00	NA	0	\$
		Unavailable	147	\$18,110,274.00	69.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$26,065,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UEA6		FIRST UNION MORTGAGE CORPORATION	39	\$4,942,745.96	37.37%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,284,592.48	62.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$13,227,338.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UED0		FIRST UNION MORTGAGE CORPORATION	54	\$5,178,935.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,178,935.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378UEH1	FIRST UNION MORTGAGE CORPORATION	44	\$5,464,563.69	36.6%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,467,845.57	63.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$14,932,409.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UEL2	FIRST UNION MORTGAGE CORPORATION	15	\$1,812,474.57	42.44%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,458,107.09	57.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,270,581.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UEM0	FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$25,161,911.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UEP3	FIRST UNION MORTGAGE CORPORATION	69	\$8,148,376.66	23.85%	0	\$0.00	NA	0	\$
	Unavailable	210	\$26,010,603.46	76.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$34,158,980.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UES7	FIRST UNION MORTGAGE CORPORATION	24	\$2,989,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,989,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UET5	FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,157,841.83	82.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,842,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UEU2	FIRST UNION MORTGAGE CORPORATION	19	\$2,265,377.28	24.03%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,163,185.26	75.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,428,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UF64	GMAC MORTGAGE CORPORATION	34	\$4,928,150.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,928,150.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UKN1	GMAC MORTGAGE CORPORATION	9	\$1,053,733.84	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>9</b>	<b>\$1,053,733.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UR61		FT MORTGAGE COMPANIES	26	\$2,349,162.78	47.02%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,646,618.55	52.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,995,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378US86		INLAND MORTGAGE CORPORATION	22	\$2,550,075.63	18.39%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,314,290.62	81.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$13,864,366.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378US94		INLAND MORTGAGE CORPORATION	52	\$5,805,514.81	38.99%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,083,878.42	61.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$14,889,393.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378USA1		FT MORTGAGE COMPANIES	31	\$4,020,198.32	79.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,013,500.00	20.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,033,698.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VB25		FLAGSTAR BANK, FSB	8	\$816,000.00	16.42%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,155,025.14	83.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,971,025.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VBH2		FLAGSTAR BANK, FSB	2	\$250,700.00	4.98%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,788,341.40	95.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,039,041.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VBM1		Unavailable	103	\$9,939,964.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$9,939,964.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VBQ2		FLAGSTAR BANK, FSB	6	\$596,150.00	5.93%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,455,584.27	94.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,051,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VBR0		FLAGSTAR BANK, FSB	2	\$217,000.00	2.19%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,698,131.89	97.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,915,131.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VBV1			6	\$790,750.00	7.92%	0	\$0.00	NA	0	\$



		FLAGSTAR BANK, FSB								
		Unavailable	74	\$9,189,706.44	92.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,980,456.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VBW9		FLAGSTAR BANK, FSB	1	\$213,600.00	2.15%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,739,441.38	97.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,953,041.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VBY5		FLAGSTAR BANK, FSB	7	\$971,650.00	9.79%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,951,088.36	90.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,922,738.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VBZ2		FLAGSTAR BANK, FSB	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,739,500.47	97.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,949,500.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VG46		GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,928,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VHN3		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,764,091.04	85.79%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,114,055.62	14.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$14,878,146.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VHS2		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,816,194.12	97.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,922.75	2.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,916,116.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VHT0		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$401,073.87	7.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,033,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VHX1		FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$7,220,816.57	90.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$720,576.84	9.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$7,941,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378VHY9	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$159,300.00	3.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,588,369.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VHZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$3,419,882.39	91.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$337,721.68	8.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,757,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VLM0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,282,930.59	45.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,739,950.30	54.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,022,880.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VNL0	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$19,008,181.28	95.84%	0	\$0.00	NA	0	\$
	Unavailable	8	\$824,849.60	4.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$19,833,030.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VNM8	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$19,843,767.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$19,843,767.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VNN6	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0	\$0.00	NA	0	\$
	Unavailable	7	\$869,715.44	5.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$14,872,989.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VNP1	FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03%	0	\$0.00	NA	0	\$
	Unavailable	9	\$744,409.40	4.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$14,970,769.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VNQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$19,829,032.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378W2V9	PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0	\$0.00	NA	0	\$
	Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$7,700,179.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378W6X1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	82	\$8,098,527.25	17.93%	0	\$0.00	NA	0	\$
	Unavailable	357	\$37,072,174.24	82.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>439</b>	<b>\$45,170,701.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378W6Z6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$4,484,126.92	18.04%	0	\$0.00	NA	0	\$
	Unavailable	157	\$20,374,157.79	81.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$24,858,284.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WR26	FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$6,331,422.25	89.56%	0	\$0.00	NA	0	\$
	Unavailable	7	\$738,244.35	10.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,069,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WRV2	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,792,027.67	98.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$9,903,027.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WRX8	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,174,079.51	91.77%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,630,316.96	8.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$19,804,396.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X2Q8	NEW AMERICA FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,209,136.44	94.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,504,136.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X2T2	NEW AMERICA FINANCIAL, INC	1	\$181,858.02	2.6%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,814,529.52	97.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,996,387.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378X2V7	NEW AMERICA FINANCIAL, INC	2	\$296,814.83	4.24%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,706,057.18	95.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,002,872.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X2W5	NEW AMERICA FINANCIAL, INC	1	\$160,883.47	2.3%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,833,475.00	97.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,994,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X2X3	Unavailable	50	\$6,999,545.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,999,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X2Y1	Unavailable	52	\$6,995,862.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,995,862.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X2Z8	NEW AMERICA FINANCIAL, INC	4	\$542,557.24	7.75%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,456,583.00	92.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$6,999,140.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X3A2	Unavailable	60	\$7,005,855.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,005,855.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X3G9	NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,347,857.44	97.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,510,707.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X3K0	NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,499,916.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X5N2	NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,166,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X5P7	NATIONSBANC MORTGAGE CORPORATION	150	\$9,015,690.25	66.41%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$13,575,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378X5Q5	NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA	0	\$
	Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>352</b>	<b>\$50,097,969.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X5R3	NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0	\$0.00	NA	0	\$
	Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$9,230,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X5S1	NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0	\$0.00	NA	0	\$
	Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>345</b>	<b>\$50,915,356.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X5T9	NATIONSBANC MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,245,584.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X5X0	NATIONSBANC MORTGAGE CORPORATION	143	\$8,545,961.36	57.78%	0	\$0.00	NA	0	\$
	Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$14,791,016.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X5Y8	NATIONSBANC MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0	\$0.00	NA	0	\$
	Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>350</b>	<b>\$51,930,846.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X5Z5	NATIONSBANC MORTGAGE CORPORATION	39	\$2,306,193.07	46.41%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,662,573.90	53.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$4,968,766.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X6A9	NATIONSBANC MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0	\$0.00	NA	0	\$
	Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>274</b>	<b>\$40,573,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378X6B7	NATIONSBANC MORTGAGE CORPORATION	19	\$2,320,672.72	20.03%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,268,194.09	79.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$11,588,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XA63	CITICORP MORTGAGE INC.	72	\$4,445,678.83	53.66%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$8,284,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XA71	CITICORP MORTGAGE INC.	55	\$3,342,815.58	34.69%	0	\$0.00	NA	0	\$
	Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$9,636,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XA97	Unavailable	51	\$7,044,623.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,044,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XB88	CITICORP MORTGAGE INC.	304	\$43,728,349.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>304</b>	<b>\$43,728,349.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XB96	CITICORP MORTGAGE INC.	96	\$12,795,955.34	98.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$212,097.75	1.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$13,008,053.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XBA3	Unavailable	244	\$34,841,235.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$34,841,235.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XBB1	Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$35,299,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XBC9	Unavailable	29	\$3,004,581.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,004,581.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XBE5	CITICORP MORTGAGE INC.	1	\$164,529.60	3.56%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,452,653.38	96.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,617,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XCC8	CITICORP MORTGAGE INC.	32	\$3,339,135.75	74.4%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,148,712.74	25.6%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>42</b>	<b>\$4,487,848.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XCG9		CITICORP MORTGAGE INC.	13	\$1,246,642.80	58.43%	0	\$0.00	NA	0	\$
		Unavailable	12	\$886,829.53	41.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,133,472.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XLE4		Unavailable	63	\$10,061,046.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,061,046.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XMV5		NVR MORTGAGE FINANCE INC.	7	\$839,500.13	56.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$650,550.00	43.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,490,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XNH5		NVR MORTGAGE FINANCE INC.	22	\$3,113,568.00	68.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,412,100.00	31.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,525,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XP75		HOMESIDE LENDING, INC.	2	\$258,570.50	3.72%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,687,027.94	96.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$6,945,598.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XPR1		HOMESIDE LENDING, INC.	2	\$213,848.40	0.5%	0	\$0.00	NA	0	\$
		Unavailable	323	\$42,896,214.36	99.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$43,110,062.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XPX8		HOMESIDE LENDING, INC.	3	\$186,800.00	5.96%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,946,764.18	94.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,133,564.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XPY6		HOMESIDE LENDING, INC.	14	\$809,009.49	6.68%	0	\$0.00	NA	0	\$
		Unavailable	183	\$11,309,604.64	93.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$12,118,614.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XPZ3		Unavailable	179	\$10,277,579.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$10,277,579.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XQF6		Unavailable	82	\$9,304,176.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,304,176.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378XQH2		Unavailable	14	\$1,756,652.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,756,652.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YBQ6		NATIONSBANC MORTGAGE CORPORATION	13	\$1,866,484.33	12.16%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,483,535.74	87.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$15,350,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YDS0		NAVY FEDERAL CREDIT UNION	81	\$9,912,829.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,912,829.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YDT8		NAVY FEDERAL CREDIT UNION	73	\$8,661,500.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$8,661,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YDU5		NAVY FEDERAL CREDIT UNION	51	\$5,944,325.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,944,325.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YEL4		WESTERNBANK PUERTO RICO	18	\$1,024,087.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,024,087.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YJ21		Unavailable	95	\$13,223,032.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$13,223,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YJ62		Unavailable	91	\$10,047,686.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$10,047,686.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YJ70		Unavailable	18	\$1,777,732.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,777,732.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YJM7		Unavailable	227	\$34,289,241.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$34,289,241.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YJN5		NORWEST MORTGAGE, INC.	6	\$369,800.78	15.47%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,019,959.94	84.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,389,760.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YJP0		Unavailable	53	\$3,025,207.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,025,207.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YJQ8			1	\$61,332.26	1%	0	\$0.00	NA	0	\$



		NORWEST MORTGAGE, INC.								
		Unavailable	97	\$6,075,414.33	99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$6,136,746.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YJR6		Unavailable	199	\$12,900,995.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$12,900,995.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YJX3		Unavailable	86	\$11,331,440.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$11,331,440.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YJY1		Unavailable	482	\$65,444,114.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>482</b>	<b>\$65,444,114.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YJZ8		Unavailable	273	\$38,111,145.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$38,111,145.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YKA1		NORWEST MORTGAGE, INC.	23	\$2,830,996.92	3.97%	0	\$0.00	NA	0	\$
		Unavailable	475	\$68,448,105.05	96.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>498</b>	<b>\$71,279,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YKB9		Unavailable	822	\$115,980,929.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>822</b>	<b>\$115,980,929.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YL69		Unavailable	225	\$33,969,417.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$33,969,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YL85		Unavailable	32	\$4,418,971.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,418,971.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YMA9		Unavailable	177	\$19,032,562.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$19,032,562.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A3W3		PHH MORTGAGE SERVICES CORPORATION	27	\$2,996,018.67	43.96%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,819,537.14	56.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$6,815,555.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A7F6		DG MORTGAGE SERVICES INC	14	\$1,445,530.42	25.38%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,249,606.50	74.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,695,136.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A7G4			11	\$1,088,335.00	21.98%	0	\$0.00	NA	0	\$

		DG MORTGAGE SERVICES INC								
		Unavailable	34	\$3,862,163.00	78.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,950,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AHL2		GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,999,946.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AHN8		GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$15,585,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AHS7		GMAC MORTGAGE CORPORATION	40	\$4,194,654.98	83.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$836,761.58	16.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,031,416.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AJD8		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,437,737.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,437,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AJE6		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,745,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,745,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AK61		CROSSLAND MORTGAGE CORPORATION	11	\$1,189,450.68	6.52%	0	\$0.00	NA	0	\$
		Unavailable	126	\$17,062,087.59	93.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$18,251,538.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AK79		CROSSLAND MORTGAGE CORPORATION	16	\$1,649,557.44	18.94%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,060,118.39	81.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$8,709,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AK95		CROSSLAND MORTGAGE CORPORATION	6	\$615,986.91	18.89%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,644,423.60	81.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,260,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379AKX2	CROWN BANK FSB	13	\$1,248,139.21	86.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$196,712.67	13.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,444,851.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ALJ2	CROSSLAND MORTGAGE CORPORATION	2	\$216,146.80	3.92%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,296,387.27	96.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,512,534.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ALK9	CROSSLAND MORTGAGE CORPORATION	2	\$260,751.35	13.74%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,637,010.91	86.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,897,762.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ALP8	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,987,986.83	98.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,087,986.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AMQ5	FIRST REPUBLIC MORTGAGE CORPORATION	18	\$2,014,941.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,014,941.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ARC1	Unavailable	72	\$10,550,466.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,550,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ARF4	Unavailable	16	\$1,973,766.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,973,766.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ARM9	STANDARD FEDERAL BANK	156	\$19,978,506.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$19,978,506.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ARP2	Unavailable	25	\$3,159,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,159,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ART4	Unavailable	54	\$7,174,227.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,174,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AUS2	COUNTRYWIDE HOME LOANS, INC.	418	\$51,384,063.44	93.33%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$3,670,164.20	6.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>445</b>	<b>\$55,054,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AWV3		PROVIDENT BANK OF MARYLAND	7	\$681,149.61	13.6%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,329,006.95	86.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,010,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AXM2		AMERICAN HOME FUNDING INC.	16	\$2,019,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,019,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379B2R3		UNION PLANTERS NATIONAL BANK	100	\$8,877,490.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$8,877,490.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379B2S1		UNION PLANTERS NATIONAL BANK	21	\$1,422,470.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,422,470.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BCG6		FIRST SECURITY BANK OF UTAH NA	8	\$1,002,377.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,002,377.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BCU5		FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,744,319.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BCV3		FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$5,689,155.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BCW1		FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,081,651.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BE25		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,555,336.36	78.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$432,859.16	21.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,988,195.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BF32		Unavailable	24	\$3,521,113.19	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>24</b>	<b>\$3,521,113.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BFF5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,386,386.51	69.79%	0	\$0.00	NA	0	\$
		Unavailable	7	\$600,077.00	30.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,986,463.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BFL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,244,025.00	81.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$723,398.25	18.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,967,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BGD9		GMAC MORTGAGE CORPORATION	56	\$7,040,252.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,040,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BGF4		GMAC MORTGAGE CORPORATION	95	\$10,018,173.84	99.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$26,137.67	0.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$10,044,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BGG2		GMAC MORTGAGE CORPORATION	50	\$5,961,742.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,961,742.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BGJ6		GMAC MORTGAGE CORPORATION	16	\$1,640,210.30	37.1%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,781,232.26	62.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,421,442.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BGR8		GMAC MORTGAGE CORPORATION	22	\$2,015,292.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,015,292.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BGS6		GMAC MORTGAGE CORPORATION	35	\$4,525,486.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,525,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BGV9		Unavailable	13	\$854,408.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$854,408.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BGY3		Unavailable	8	\$401,907.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$401,907.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379BHG1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,330,403.52	10.21%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,699,466.52	89.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$13,029,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BJZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,990,340.35	90.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$208,456.45	9.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,198,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BL92	NEW AMERICA FINANCIAL, INC	3	\$489,900.00	8.17%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,506,500.00	91.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,996,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BLJ0	NEW AMERICA FINANCIAL, INC	2	\$268,888.29	10.74%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,233,896.46	89.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,502,784.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BLR2	NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,007,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BMA8	NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,974,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BNB5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,783,350.31	89.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,987,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BND1	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,989,800.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BNH2	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>37</b>	<b>\$3,986,067.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BNJ8		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,986,328.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BNK5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,003,422.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BNP4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,497,906.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BNQ2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,494,976.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BP80		COLUMBIA NATIONAL INC.	65	\$8,021,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,021,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BPX5		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,512,873.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,512,873.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BQD8		COLUMBIA NATIONAL INC.	24	\$2,500,753.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,500,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BTL7		BANK UNITED	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$939,935.78	93.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,005,935.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BWN9		Unavailable	37	\$5,958,400.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,958,400.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BZ89		ADVANCED FINANCIAL	12	\$999,841.02	100%	0	\$0.00	NA	0	\$

	SERVICES, INC								
<b>Total</b>		<b>12</b>	<b>\$999,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C5M9	NOVUS	209	\$27,744,647.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$27,744,647.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C5N7	NOVUS	279	\$35,272,750.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>279</b>	<b>\$35,272,750.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C5P2	NOVUS	189	\$23,534,022.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$23,534,022.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C5Q0	NOVUS	85	\$10,346,895.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$10,346,895.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C5Z0	NOVUS	43	\$2,254,528.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$2,254,528.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C6A4	NOVUS	59	\$3,004,297.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$3,004,297.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C6B2	NOVUS	73	\$3,896,537.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$3,896,537.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C6E6	NOVUS	24	\$1,127,868.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,127,868.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C6F3	NOVUS	23	\$1,312,201.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,312,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379CH46	COUNTRYWIDE HOME LOANS, INC.	45	\$5,841,892.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,841,892.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379CJ36	COUNTRYWIDE HOME LOANS, INC.	24	\$2,236,222.48	10.2%	0	\$0.00	NA	0	
	Unavailable	211	\$19,698,066.84	89.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$21,934,289.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379CJ77	COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,611.54	41.21%	0	\$0.00	NA	0	
	Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$9,998,456.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379CJ85	COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,914.68	39.35%	0	\$0.00	NA	0	



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		Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0	9
<b>Total</b>			<b>72</b>	<b>\$10,028,747.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379CJM4		COUNTRYWIDE HOME LOANS, INC.	6	\$403,779.10	6.75%	0	\$0.00	NA	0	9
		Unavailable	55	\$5,577,753.54	93.25%	0	\$0.00	NA	0	9
<b>Total</b>			<b>61</b>	<b>\$5,981,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379CJP7		COUNTRYWIDE HOME LOANS, INC.	2	\$159,542.88	5.33%	0	\$0.00	NA	0	9
		Unavailable	33	\$2,835,149.09	94.67%	0	\$0.00	NA	0	9
<b>Total</b>			<b>35</b>	<b>\$2,994,691.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379CJQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,160,094.88	20.82%	0	\$0.00	NA	0	9
		Unavailable	141	\$19,621,236.91	79.18%	0	\$0.00	NA	0	9
<b>Total</b>			<b>185</b>	<b>\$24,781,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379CJS1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,592,782.17	22.24%	0	\$0.00	NA	0	9
		Unavailable	142	\$19,553,904.58	77.76%	0	\$0.00	NA	0	9
<b>Total</b>			<b>187</b>	<b>\$25,146,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379CJX0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,964,603.48	20.9%	0	\$0.00	NA	0	9
		Unavailable	56	\$7,435,858.90	79.1%	0	\$0.00	NA	0	9
<b>Total</b>			<b>74</b>	<b>\$9,400,462.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379CJY8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,753,907.98	15.87%	0	\$0.00	NA	0	9
		Unavailable	100	\$14,603,673.39	84.13%	0	\$0.00	NA	0	9
<b>Total</b>			<b>120</b>	<b>\$17,357,581.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379CK67		COUNTRYWIDE HOME LOANS, INC.	3	\$231,287.33	19.85%	0	\$0.00	NA	0	9
		Unavailable	11	\$934,067.49	80.15%	0	\$0.00	NA	0	9
<b>Total</b>			<b>14</b>	<b>\$1,165,354.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379CK75		COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,922.43	19.32%	0	\$0.00	NA	0	9
		Unavailable	214	\$30,590,597.97	80.68%	0	\$0.00	NA	0	9
<b>Total</b>			<b>271</b>	<b>\$37,916,520.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379CKA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,655,019.12	31.92%	0	\$0.00	NA	0	9
		Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0	9

<b>Total</b>			<b>37</b>	<b>\$5,185,102.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CKC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,545,735.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CKG5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,185,921.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CKH3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$12,741,262.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CLE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,993,186.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CLK5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$4,660,825.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CLN9		COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$2,206,263.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CLX7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,391.03	11.72%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,661,919.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CMY4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00	25.65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,281,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CMZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,552,804.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379CN49	COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$923,532.00	78.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,172,229.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CN64	COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0	\$0.00	NA	0	\$
	Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,029,644.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CN72	COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29	95.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$18,786,567.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CN98	Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,237,934.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CNB3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,178,926.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,624,142.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CNF4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0	\$
	Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$16,922,185.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CNG2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,124,054.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CNV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$11,087,559.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CNX5	COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,207,154.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CP39		COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,863,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CP70		Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,082,195.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,922,348.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CPP0		COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,177,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CPW5		COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,463,426.75	68.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,132,408.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CQ20		COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$11,213,689.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CQ53		COUNTRYWIDE HOME LOANS, INC.	29	\$3,534,386.34	46.76%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,024,002.28	53.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,558,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CQ79		COUNTRYWIDE HOME LOANS, INC.	53	\$6,740,907.57	87.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$959,992.37	12.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,700,899.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CQ87		COUNTRYWIDE HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,761,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379CQ95	COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$10,200,693.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CQM6	COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,266,314.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CQN4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,495,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CQT1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,807,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CRE3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$13,279,801.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CRR4	COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,170,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CRS2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$11,727,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CRW3	COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,603,977.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CRX1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0	\$
	Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$9,623,080.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CSA0	COUNTRYWIDE	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,150,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CSD4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$14,734,528.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CSP7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$7,724,789.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CSQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,617,346.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CSR3		COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,046,324.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,653,484.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CT35		Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,002,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CU82		AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,015,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CUJ8		Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,001,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CVB4		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$8,905,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CVE8			68	\$8,287,886.06	41.82%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$19,817,972.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CVF5		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,899,128.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CVH1		NORTH AMERICAN MORTGAGE COMPANY	5	\$562,260.87	21.43%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,624,229.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,265,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,424,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$20,050,106.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0	\$
		Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$25,152,193.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CVP3		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0	\$
		Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$19,812,634.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379CVU2	NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0	\$
	Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$26,201,910.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CVV0	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,527,350.00	39.05%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$14,153,523.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CVW8	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$20,552,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CVY4	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$12,397,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CVZ1	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0	\$
	Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$21,677,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D3Z0	WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$511,019.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D4A4	WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$397,839.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D4B2	WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$398,144.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D4C0	CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0	\$
	Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>217</b>	<b>\$23,763,499.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D4L0		PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,622,189.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D6Y0		FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$481,636.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D7G8		BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0	\$0.00	NA	0	\$
		Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>422</b>	<b>\$60,607,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D7H6		BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	0	\$
		Unavailable	139	\$15,990,265.50	61.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$25,910,612.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D7J2		BANK OF AMERICA, FSB	86	\$9,404,795.45	76.07%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,958,716.31	23.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$12,363,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DA33		FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,031,709.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DA41		FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	0	\$
		Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,019,250.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DAT6		FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,046,342.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DAY5		FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,043,611.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379DAZ2	FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0	\$
	Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,048,191.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DBD0	FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,020,083.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DBH1	Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,771,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DBP3	COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$384,841.60	22.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,696,391.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DBR9	COMMONWEALTH SAVINGS BANK	6	\$601,600.00	35.58%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,089,137.43	64.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,690,737.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DBV0	WACHOVIA MORTGAGE COMPANY	402	\$51,353,372.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>402</b>	<b>\$51,353,372.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DBW8	WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$10,073,605.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DE62	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,859,755.09	76.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$861,065.60	23.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,720,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DE88	BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,412,397.50	75.77%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,090,988.14	24.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,503,385.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DEZ8	M&T MORTGAGE CORPORATION	5	\$441,339.98	44.01%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$561,483.00	55.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,002,822.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DFM6		UNIVERSAL MORTGAGE CORPORATION	3	\$444,850.00	12.71%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,055,728.87	87.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,500,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DFS3		UNIVERSAL MORTGAGE CORPORATION	14	\$1,007,778.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,007,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DFU8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,751,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DFV6		UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,019,407.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DG45		INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,963,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DG60		INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$6,955,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DG86		INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,594,759.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DG94		INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$10,610,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DGH6			1	\$78,535.77	3.92%	0	\$0.00	NA	0	\$

		COLONIAL MORTGAGE COMPANY								
		Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,001,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DGX1		INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,991,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DGZ6		INLAND MORTGAGE CORPORATION	26	\$3,435,000.00	34.28%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,584,700.00	65.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,019,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DHK8		INLAND MORTGAGE CORPORATION	23	\$2,981,500.00	39.22%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,621,290.00	60.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,602,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DHL6		INLAND MORTGAGE CORPORATION	28	\$3,167,786.00	33.87%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,185,600.00	66.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,353,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DHM4		INLAND MORTGAGE CORPORATION	6	\$599,400.00	41.52%	0	\$0.00	NA	0	\$
		Unavailable	8	\$844,250.00	58.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,443,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DJ26		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,169,050.58	52.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,235,758.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DJ34		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,368,575.58	57.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,375,319.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DJ42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,146,282.75	70.41%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>22</b>	<b>\$1,627,949.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DJ59		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20	3.74%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,544,090.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DJ67		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$211,573.13	17.64%	0	\$0.00	NA	0	\$
		Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,199,076.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DJ75		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,293,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DJ91		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$12,878,345.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DJM2		ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,025,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DJV2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14	76.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,315,966.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DJY6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,324,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,194,394.59	54.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,175,396.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379DK32	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$412,565.36	27.98%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,061,945.02	72.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,474,510.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DKB4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,010,755.82	39.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,060,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DKC2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,481,806.80	43.15%	0	\$0.00	NA	0	\$
	Unavailable	85	\$12,493,530.12	56.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$21,975,336.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DKD0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,917,296.84	39.94%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,410,129.78	60.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$22,327,426.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DKH1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22	71.4%	0	\$0.00	NA	0	\$
	Unavailable	9	\$537,160.65	28.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$1,878,147.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DKM0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,608,230.57	33.2%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,258,487.28	66.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$10,866,717.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DKN8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,888,467.36	46.43%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,099,764.76	53.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$16,988,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DKP3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,310,902.39	21.89%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,678,081.16	78.11%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>52</b>	<b>\$5,988,983.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$6,756,635.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DKS7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,671,820.41	22.92%	0	\$0.00	NA	0	\$
		Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$20,380,224.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DKT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$8,395,512.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DKU2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0	\$0.00	NA	0	\$
		Unavailable	115	\$11,799,597.01	90.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$13,002,978.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DKV0		Unavailable	20	\$1,983,795.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,983,795.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DKY4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44	6.07%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,783,473.82	93.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$8,286,772.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DLD9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,241,520.08	28.28%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$7,926,299.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,509,313.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379DPX1	FIRST UNION MORTGAGE CORPORATION	23	\$2,489,322.80	29.97%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,815,551.52	70.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$8,304,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DPZ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,776,506.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DQL6	FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$24,242,097.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DQM4	FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$14,070,822.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DU31	CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,560,008.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DU72	CHEVY CHASE SAVINGS BANK FSB	38	\$4,995,610.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,995,610.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DU80	CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,640,968.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DUD9	Unavailable	16	\$1,179,339.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,179,339.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DUE7	Unavailable	11	\$499,100.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$499,100.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DUP2	GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,035,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DUT4	GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0	\$0.00	NA	0	\$



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		Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,012,398.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DUV9		GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,017,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DVA4		M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,002,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DVC0		Unavailable	448	\$59,003,576.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>448</b>	<b>\$59,003,576.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DVJ5		OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$20,205,927.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DVZ9		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,094,123.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DY52		OLD KENT MORTGAGE COMPANY	55	\$6,851,109.71	18.45%	0	\$0.00	NA	0	\$
		Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>283</b>	<b>\$37,136,525.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DY60		OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0	\$
		Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$21,356,357.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DY78		OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$10,797,755.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DY86		OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$16,015,709.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379DY94	OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0	\$
	Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>271</b>	<b>\$33,627,500.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DZB8	OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25	68.64%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,354,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DZD4	OLD KENT MORTGAGE COMPANY	10	\$932,332.60	56.4%	0	\$0.00	NA	0	\$
	Unavailable	6	\$720,600.00	43.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,652,932.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DZF9	NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,948,371.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DZG7	NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,992,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EA31	BANK OF AMERICA NT&SA	104	\$6,771,362.13	93.27%	0	\$0.00	NA	0	\$
	Unavailable	7	\$488,797.34	6.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$7,260,159.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EA49	BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>953</b>	<b>\$58,718,800.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EA56	BANK OF AMERICA NT&SA	77	\$4,748,535.53	92.35%	0	\$0.00	NA	0	\$
	Unavailable	7	\$393,559.88	7.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$5,142,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EAL1	BANK OF AMERICA, FSB	19	\$3,086,884.70	11.24%	0	\$0.00	NA	0	\$
	Unavailable	158	\$24,366,197.69	88.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$27,453,082.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EAM9		41	\$5,856,373.39	18%	0	\$0.00	NA	0	\$

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	BANK OF AMERICA, FSB									
	Unavailable	172	\$26,673,228.96	82%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>213</b>	<b>\$32,529,602.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379EAR8	AMSOUTH BANK	80	\$9,409,666.50	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>80</b>	<b>\$9,409,666.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379EAW7	BANK OF AMERICA NT&SA	307	\$44,323,283.52	69.21%	0	\$0.00	NA	0	\$	
	Unavailable	117	\$19,714,615.72	30.79%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>424</b>	<b>\$64,037,899.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379EAX5	BANK OF AMERICA NT&SA	507	\$70,627,280.23	70.61%	0	\$0.00	NA	0	\$	
	Unavailable	175	\$29,403,648.00	29.39%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>682</b>	<b>\$100,030,928.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379EAY3	BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	0	\$0.00	NA	0	\$	
	Unavailable	149	\$21,937,047.57	14.89%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1,123</b>	<b>\$147,324,341.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379ECS4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,005,652.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379ECV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$2,005,320.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379EER4	GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$99,079.17	2.2%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>47</b>	<b>\$4,498,241.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379EF93	GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>24</b>	<b>\$3,012,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379EFC6	AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$87,000.00	1.06%	0	\$0.00	NA	0	\$	

<b>Total</b>			<b>64</b>	<b>\$8,197,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EFD4		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$556,227.15	27.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,015,533.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EFE2		COLONIAL SAVINGS FA	32	\$3,719,575.00	33.79%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,287,063.86	66.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$11,006,638.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EG68		BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>293</b>	<b>\$29,996,498.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EGH4		GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,726,428.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EGJ0		GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$4,647,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EGM3		GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,034,807.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EGN1		THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,902,332.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EGX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,798,407.33	21.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>455</b>	<b>\$50,745,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EH67		GLENDALE FEDERAL BANK	16	\$2,002,474.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,002,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EH91		GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>57</b>	<b>\$8,075,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EHC4		K HOVNANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,504,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EM61		FT MORTGAGE COMPANIES	31	\$3,202,007.65	64.01%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,800,508.67	35.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,002,516.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EM79		FT MORTGAGE COMPANIES	39	\$4,438,248.00	88.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$558,900.00	11.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,997,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EME4		SALEM FIVE MORTGAGE CORPORATION	48	\$5,752,081.10	96.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$207,831.06	3.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,959,912.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EMF1		SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$167,400.00	2.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,987,497.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EMX2		FT MORTGAGE COMPANIES	39	\$4,882,315.00	97.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$136,000.00	2.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,018,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EMY0		FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$431,994.88	8.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,950,489.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ENA1		FT MORTGAGE COMPANIES	13	\$1,014,615.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,014,615.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ENG8		FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,243,200.00	24.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,024,889.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379ENJ2		FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0	\$0.00	NA	0	\$
		Unavailable	11	\$950,004.12	18.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,029,579.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ENK9		FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,825,946.94	52.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,505,589.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EP27		WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>336</b>	<b>\$40,393,198.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EP76		HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,007,400.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EPG6		CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,213,033.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EPK7		HEMCOMINGS FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,111,711.76	72.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,668,709.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EPL5		Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,877,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EPT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>262</b>	<b>\$32,904,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EPV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$20,345,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EPX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,248,979.66	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>10</b>	<b>\$1,248,979.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EPY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0	\$0.00	NA	0	
		Unavailable	3	\$299,552.69	13.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,257,426.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EPZ4		WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	0	
		Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>198</b>	<b>\$24,237,337.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EQ26		FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0	\$0.00	NA	0	
		Unavailable	23	\$2,382,934.79	47.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$5,010,530.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EQ34		FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA	0	
		Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$5,003,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EQD2		Unavailable	67	\$6,563,910.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$6,563,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ESH1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	\$3,280,526.85	32.65%	0	\$0.00	NA	0	
		Unavailable	54	\$6,767,739.05	67.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$10,048,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ESN8		Unavailable	47	\$6,797,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$6,797,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ESS7		Unavailable	11	\$1,233,450.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,233,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EUQ8		NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>178</b>	<b>\$23,951,874.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EUR6		NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>419</b>	<b>\$51,491,401.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31379EUS4		NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$28,756,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EUX3		NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$8,633,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EVE4		EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$1,858,412.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EVQ7		Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$985,730.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EVR5		Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,701,228.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EVW4		BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,185,156.72	25.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,599,281.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EWF0		Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,308,201.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EWG8		Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,602,125.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EXB8		BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,824,530.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EZA8		OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,751,813.32	65.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,289,932.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EZC4		OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,406,400.00	60.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,984,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31379EZD2	OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,716,156.28	70.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,858,656.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EZF7	OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$9,932,797.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F2Y9	FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$8,291,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F2Z6	FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$9,715,504.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F3A0	FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$8,620,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F3B8	FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$3,271,767.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FB37	COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,038,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FBD5	THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$15,075,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FBE3	THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$10,099,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FBF0	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,048,948.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,048,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FBG8		208	\$20,197,988.97	100%	0	\$0.00	NA	0	\$

		THIRD FEDERAL SAVINGS AND LOAN								
<b>Total</b>			<b>208</b>	<b>\$20,197,988.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379FBQ6		Unavailable	80	\$7,629,215.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$7,629,215.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379FBR4		Unavailable	26	\$2,591,433.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$2,591,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379FBW3		THIRD FEDERAL SAVINGS AND LOAN	179	\$15,089,120.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>179</b>	<b>\$15,089,120.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379FC85		COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	0	\$0.00	NA	0	
		Unavailable	17	\$1,316,551.76	71.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$1,842,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379FCF9		Unavailable	19	\$1,858,262.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,858,262.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379FCY8		COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0	\$0.00	NA	0	
		Unavailable	3	\$307,666.97	23.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,285,665.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379FEE0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0	\$0.00	NA	0	
		Unavailable	71	\$9,491,001.98	70.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$13,413,101.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379FS39		Unavailable	19	\$1,534,084.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,534,084.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379FSP0		Unavailable	20	\$2,768,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,768,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379FSU9		Unavailable	20	\$2,262,762.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,262,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379FSZ8		Unavailable	22	\$2,059,289.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,059,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379FT46		STAR BANK NA	49	\$4,019,565.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$4,019,565.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379FT53	STAR BANK NA	48	\$3,976,244.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,976,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FT79	STAR BANK NA	40	\$2,336,965.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,336,965.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FTV6	STAR BANK NA	29	\$1,915,337.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,915,337.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FTX2	STAR BANK NA	112	\$6,708,635.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$6,708,635.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FTZ7	STAR BANK NA	56	\$3,391,697.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$3,391,697.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FXQ2	CITICORP MORTGAGE INC.	344	\$49,479,989.68	49.66%	0	\$0.00	NA	0	\$
	Unavailable	311	\$50,165,259.34	50.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>655</b>	<b>\$99,645,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FXR0	CITICORP MORTGAGE INC.	451	\$69,411,813.23	86.13%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,179,001.93	13.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>520</b>	<b>\$80,590,815.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FXS8	CITICORP MORTGAGE INC.	24	\$3,650,421.27	9.29%	0	\$0.00	NA	0	\$
	Unavailable	241	\$35,658,954.05	90.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>265</b>	<b>\$39,309,375.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
313637FB1	Unavailable	1	\$1,211,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,211,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GN63	ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	5	\$741,869.78	0.08%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$803,100.00	0.08%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	65	\$13,489,541.70	1.42%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE	6	\$728,931.66	0.08%	0	\$0.00	NA	0	\$

	AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	83	\$9,353,489.96	0.98%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY	8	\$864,209.45	0.09%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$392,400.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	12	\$1,196,767.62	0.13%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$91,350.00	0.01%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,503,371.83	0.68%	0	\$0.00	NA	0	\$
	EASTERN BANK	22	\$2,518,687.77	0.26%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	5	\$611,258.09	0.06%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	27	\$2,821,236.00	0.3%	0	\$0.00	NA	0	\$
	FIRST COMMERCE	3	\$380,521.62	0.04%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	\$28,359,326.21	2.98%	0	\$0.00	NA	0	S
	FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31%	0	\$0.00	NA	0	S
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15%	0	\$0.00	NA	0	S
	FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16%	0	\$0.00	NA	0	S
	FIRSTTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	278	\$33,628,725.14	3.54%	0	\$0.00	NA	0	S
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0	\$0.00	NA	0	S
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0	\$0.00	NA	0	S
	HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0	\$0.00	NA	0	S
	HOME NET, INC.,	8	\$1,024,900.00	0.11%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	49	\$6,383,298.68	0.67%	0	\$0.00	NA	0	S
	ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0	\$0.00	NA	0	S
	KENTUCKY HOUSING CORPORATION	2	\$98,501.43	0.01%	0	\$0.00	NA	0	S
	LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0	S
	LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0	S
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0	\$0.00	NA	0	S

	MAIN LINE BANK	5	\$411,539.50	0.04%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11%	0	\$0.00	NA	0	\$
	MICAL MORTGAGE INC.	5	\$691,749.18	0.07%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	32	\$4,341,550.00	0.46%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	179	\$20,110,002.68	2.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	18	\$2,647,700.00	0.28%	0	\$0.00	NA	0	\$
	SUNSHINE	25	\$3,264,296.00	0.34%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	121	\$14,589,822.16	1.53%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	22	\$2,502,937.55	0.26%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	33	\$2,634,222.26	0.28%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	67	\$7,498,537.38	0.79%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,068,063.57	0.11%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$536,250.00	0.06%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	13	\$1,410,450.00	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$161,280.21	0.02%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24%	0	\$0.00	NA	0	\$
	Unavailable	3,271	\$416,837,472.87	43.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7,648</b>	<b>\$951,002,969.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$153,487.77	0.05%	0	\$0.00	NA	0	\$
		41	\$3,530,204.67	1.05%	0	\$0.00	NA	0	\$

	ALPINE BANK OF ILLINOIS								
	AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,086,547.32	1.81%	0	\$0.00	NA	0	\$



	EASTERN BANK	15	\$1,503,024.67	0.45%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	4	\$508,187.03	0.15%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$960,581.34	0.29%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	9	\$504,242.70	0.15%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	17	\$1,592,838.00	0.47%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	9	\$917,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,237,372.35	1.56%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$1,048,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$385,883.45	0.11%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$795,113.56	0.24%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$198,650.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	55	\$6,020,403.24	1.79%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,017,300.00	0.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	12	\$1,183,990.30	0.35%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	4	\$501,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$69,895.76	0.02%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	195	\$22,135,529.91	6.58%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$989,200.00	0.29%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	15	\$1,502,466.98	0.45%	0	\$0.00	NA	0	\$

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,872.84	0.15%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	9	\$761,493.29	0.23%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	78	\$8,672,398.21	2.58%	0	\$0.00	NA	0	S
MCA MORTGAGE CORPORATION	3	\$501,433.44	0.15%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	2	\$269,100.00	0.08%	0	\$0.00	NA	0	S
MERRILL LYNCH CREDIT CORPORATION	15	\$1,512,555.40	0.45%	0	\$0.00	NA	0	S
MICAL MORTGAGE INC.	2	\$337,299.49	0.1%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	2	\$115,649.74	0.03%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$3,241,779.17	0.96%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%	0	\$0.00	NA	0	S
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%	0	\$0.00	NA	0	S
PHOENIX MORTGAGE COMPANY	5	\$616,650.00	0.18%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	22	\$2,362,572.35	0.7%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	31	\$3,332,976.22	0.99%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	68	\$5,690,991.73	1.69%	0	\$0.00	NA	0	S
RESIDENTIAL FIRST, INC.	36	\$4,794,698.04	1.43%	0	\$0.00	NA	0	S
RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16%	0	\$0.00	NA	0	S

	SECURED BANKERS MORTGAGE COMPANY	7	\$878,000.00	0.26%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	0	\$
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,960</b>	<b>\$336,417,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GN89	ACCUBANC MORTGAGE CORPORATION	6	\$458,641.75	0.98%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	2	\$167,792.61	0.36%	0	\$0.00	NA	0	\$
		1	\$79,900.00	0.17%	0	\$0.00	NA	0	\$

	CHEVY CHASE SAVINGS BANK FSB								
	CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	7	\$725,740.81	1.56%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$1,250,248.81	2.68%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	14	\$899,505.52	1.93%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,737.67	0.65%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	5	\$438,315.93	0.94%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$197,419.48	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE	5	\$475,607.59	1.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	6	\$548,885.53	1.18%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$253,094.34	0.54%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$366,388.85	0.79%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	8	\$372,624.46	0.8%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	13	\$1,876,026.59	4.03%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	2	\$240,100.00	0.52%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$441,963.80	0.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	7	\$916,850.00	1.97%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	2	\$253,774.17	0.54%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	5	\$844,800.00	1.81%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	6	\$496,550.00	1.07%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$730,298.88	1.57%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	20	\$2,002,778.97	4.3%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$104,298.45	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,500.00	0.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$211,800.00	0.45%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	1	\$129,736.56	0.28%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$650,400.00	1.4%	0	\$0.00	NA	0	\$
	WEYERHAEUSER	3	\$283,239.19	0.61%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	Unavailable	217	\$23,774,515.46	51.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>453</b>	<b>\$46,591,237.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GR69	ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,450.00	0.78%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$

	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$338,150.91	0.46%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,096,061.19	4.24%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	0.36%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	4	\$437,900.00	0.6%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	2	\$213,635.93	0.29%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,061,984.34	1.46%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,230,467.28	1.69%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,292.83	0.17%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	3	\$308,492.27	0.42%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$511,444.90	0.7%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$354,695.35	0.49%	0	\$0.00	NA	0	\$
	Unavailable	335	\$38,665,185.80	53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>639</b>	<b>\$72,955,929.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GRM4	ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	5	\$494,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	16	\$1,639,549.72	0.78%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA	4	\$443,659.92	0.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	8	\$967,014.32	0.46%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	9	\$971,926.45	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	82	\$9,027,556.06	4.32%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	26	\$2,027,791.49	0.97%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	7	\$604,907.53	0.29%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$584,405.26	0.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	96	\$10,106,936.11	4.83%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE	3	\$213,500.00	0.1%	0	\$0.00	NA	0	\$



	COMPANY								
	NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	30	\$3,282,206.45	1.57%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	30	\$2,557,955.94	1.22%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	8	\$950,100.00	0.45%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	14	\$1,513,314.67	0.72%	0	\$0.00	NA	0	\$
	Unavailable	899	\$98,100,099.35	46.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,954</b>	<b>\$209,207,654.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GRY8	ACCUBANC MORTGAGE CORPORATION	6	\$768,750.00	1.33%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	11	\$1,486,302.32	2.57%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$
		1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$

	COLONIAL MORTGAGE COMPANY								
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,979,623.77	3.43%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$283,000.00	0.49%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96%	0	\$0.00	NA	0	\$
	GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	6	\$526,583.18	0.91%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$398,923.93	0.69%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE	8	\$677,834.36	1.17%	0	\$0.00	NA	0	\$

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0	\$
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>605</b>	<b>\$57,738,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00	0.78%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE	1	\$89,250.00	0.04%	0	\$0.00	NA	0	\$

COMPANY									
CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0	\$0.00	NA	0	S	
CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	S	
DOLLAR BANK FSB	7	\$648,056.25	0.32%	0	\$0.00	NA	0	S	
EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%	0	\$0.00	NA	0	S	
FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0	\$0.00	NA	0	S	
FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0	\$0.00	NA	0	S	
FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0	\$0.00	NA	0	S	
FIRSTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	0	S	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	0	S	
GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	0	S	
HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	0	S	
ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25%	0	\$0.00	NA	0	S	
INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0	\$0.00	NA	0	S	
KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09%	0	\$0.00	NA	0	S	
MAIN LINE BANK	3	\$428,929.90	0.21%	0	\$0.00	NA	0	S	
MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35%	0	\$0.00	NA	0	S	
MEMBERS MORTGAGE COMPANY INC.	16	\$1,875,220.00	0.93%	0	\$0.00	NA	0	S	
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0	\$0.00	NA	0	S	
NATIONAL CITY	35	\$4,188,031.91	2.07%	0	\$0.00	NA	0	S	

	MORTGAGE COMPANY								
	NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	9	\$996,962.65	0.49%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	5	\$482,098.87	0.24%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$513,500.00	0.25%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	0	\$

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	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	0	\$
	Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,517</b>	<b>\$202,441,969.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GSZ4	BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,893,346.84	29.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$20,158,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GT75	DMR FINANCIAL SERVICES INC.	25	\$3,287,367.91	70.24%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	4	\$551,322.37	11.78%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$199,421.77	4.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$642,048.45	13.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,680,160.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GTK6	ACCUBANC MORTGAGE CORPORATION	4	\$293,350.00	1.54%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	2	\$347,365.93	1.82%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	5	\$600,817.23	3.15%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$800,788.19	4.2%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$297,702.90	1.56%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$41,225.01	0.22%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	14	\$1,362,677.42	7.15%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	2	\$154,754.56	0.81%	0	\$0.00	NA	0	\$

	FT MORTGAGE COMPANIES	4	\$386,926.06	2.03%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$140,354.07	0.74%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$273,413.66	1.43%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	18	\$1,385,326.48	7.27%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$414,184.12	2.17%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$445,286.50	2.34%	0	\$0.00	NA	0	\$
	Unavailable	114	\$11,791,781.70	61.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$19,055,953.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GU65	NORWEST MORTGAGE, INC.	28	\$3,080,683.11	78.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$844,994.06	21.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,925,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GUG3	ARLINGTON NATIONAL BANK	8	\$190,000.00	3.65%	0	\$0.00	NA	0	\$
	CLEARVIEW ACCEPTANCE CORPORATION	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0	\$
	DOUGLAS SAVINGS BANK	13	\$310,528.36	5.96%	0	\$0.00	NA	0	\$
	FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0	\$0.00	NA	0	\$
	MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$5,206,693.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375C3G8	FIRST OF AMERICA LOAN SERVICES, INC.	112	\$9,337,519.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$9,337,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375C3J2	FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>455</b>	<b>\$52,614,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31375C3M5	FIRST OF AMERICA LOAN SERVICES, INC.	58	\$5,110,516.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,110,516.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375J6J4	FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,941,087.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WC25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,927,265.47	68.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$7,152,867.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WC41	Unavailable	12	\$1,249,281.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,249,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WC58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,158,161.59	56.17%	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,364,923.31	43.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$14,523,084.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376G4Q5	RESIDENTIAL FIRST, INC.	7	\$1,002,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,002,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JSJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,216.56	2.94%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0	\$0.00	NA	0	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55%	0	\$0.00	NA	0	\$
	CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0	\$0.00	NA	0	\$



	CONTINENTAL CAPITAL CORPORATION	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$85,050.00	0.77%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	1	\$118,642.63	1.08%	0	\$0.00	NA	0	\$
	ELVERSON NATIONAL BANK THE	2	\$217,608.38	1.98%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$53,452.79	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$164,500.00	1.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$59,947.06	0.54%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$650,122.26	5.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF POWELL	1	\$117,200.00	1.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$296,700.00	2.69%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$198,000.00	1.8%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	21	\$3,034,974.17	27.56%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	1	\$179,740.50	1.63%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$329,453.32	2.99%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	1	\$99,911.75	0.91%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$109,301.06	0.99%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,029.31	0.73%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$261,869.13	2.38%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$65,941.75	0.6%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,757.75	2.45%	0	\$0.00	NA	0	\$
	PRIME BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$
		1	\$168,651.06	1.53%	0	\$0.00	NA	0	\$

	ROEBLING SAVINGS AND LOAN								
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0	\$0.00	NA	0	\$
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,478,606.19	13.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$11,011,424.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WMZ0	Unavailable	9	\$795,849.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$795,849.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CNJ8	TCF MORTGAGE CORPORATION	59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,623,638.06	20.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,078,347.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CNK5	TCF MORTGAGE CORPORATION	43	\$4,291,404.20	94.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$240,521.99	5.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,531,926.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CNP4	TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0	\$0.00	NA	0	\$
	Unavailable	2	\$230,584.84	2.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$10,095,709.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CNR0	TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,017,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377DQB0	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	\$3,003,522.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,003,522.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377H6U1	MOLTON, ALLEN AND WILLIAMS	36	\$4,055,356.04	70.45%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	12	\$1,700,990.76	29.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,756,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KU45		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,784,309.64	35.46%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,248,057.12	64.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,032,366.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378C3D2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	\$21,180,470.53	33.68%	0	\$0.00	NA	0	\$
		Unavailable	323	\$41,700,192.61	66.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>505</b>	<b>\$62,880,663.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378D3A6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,000.00	3.12%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,781,026.32	96.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,096,026.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378D3L2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$103,463.01	0.64%	0	\$0.00	NA	0	\$
		Unavailable	116	\$16,047,926.62	99.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$16,151,389.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378D3V0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0	\$0.00	NA	0	\$
		Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$27,462,746.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DSZ4		CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$22,058,247.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DZE3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$625,252.07	2.74%	0	\$0.00	NA	0	\$
		Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$22,831,612.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378FPW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$499,070.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378G4Y6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,506,582.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GM26		FLEET MORTGAGE CORPORATION	17	\$2,093,931.47	8.12%	0	\$0.00	NA	0	\$
		Unavailable	173	\$23,702,971.91	91.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$25,796,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GM83		FLEET MORTGAGE CORPORATION	11	\$1,282,232.21	7.7%	0	\$0.00	NA	0	\$
		Unavailable	126	\$15,380,394.58	92.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$16,662,626.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GM91		FLEET MORTGAGE CORPORATION	30	\$2,811,031.57	8.57%	0	\$0.00	NA	0	\$
		Unavailable	256	\$29,999,466.93	91.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>286</b>	<b>\$32,810,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GMN0		FLEET MORTGAGE CORPORATION	16	\$2,226,353.15	11.78%	0	\$0.00	NA	0	\$
		Unavailable	126	\$16,679,266.50	88.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$18,905,619.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GMP5		FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0	\$0.00	NA	0	\$
		Unavailable	146	\$18,818,893.47	95.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$19,801,386.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GMT7		FLEET MORTGAGE CORPORATION	14	\$1,825,177.95	6.14%	0	\$0.00	NA	0	\$
		Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$29,720,173.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GMV2		FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	0	\$
		Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$29,726,080.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GMW0		FLEET MORTGAGE CORPORATION	14	\$1,958,994.74	13.19%	0	\$0.00	NA	0	\$

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		Unavailable	95	\$12,893,203.89	86.81%	0	\$0.00	NA	0	9
<b>Total</b>			<b>109</b>	<b>\$14,852,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378GMX8		FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0	\$0.00	NA	0	9
		Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA	0	9
<b>Total</b>			<b>180</b>	<b>\$24,757,341.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378GMZ3		FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA	0	9
		Unavailable	47	\$5,637,274.13	93.19%	0	\$0.00	NA	0	9
<b>Total</b>			<b>52</b>	<b>\$6,049,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378GNA7		FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0	\$0.00	NA	0	9
		Unavailable	152	\$19,715,573.46	97.61%	0	\$0.00	NA	0	9
<b>Total</b>			<b>157</b>	<b>\$20,198,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378GNB5		FLEET MORTGAGE CORPORATION	35	\$4,556,630.35	17.35%	0	\$0.00	NA	0	9
		Unavailable	152	\$21,702,390.70	82.65%	0	\$0.00	NA	0	9
<b>Total</b>			<b>187</b>	<b>\$26,259,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378GNE9		FLEET MORTGAGE CORPORATION	16	\$2,035,612.58	7.61%	0	\$0.00	NA	0	9
		Unavailable	177	\$24,697,781.29	92.39%	0	\$0.00	NA	0	9
<b>Total</b>			<b>193</b>	<b>\$26,733,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378GNL3		FLEET MORTGAGE CORPORATION	3	\$334,550.00	3.68%	0	\$0.00	NA	0	9
		Unavailable	80	\$8,745,737.90	96.32%	0	\$0.00	NA	0	9
<b>Total</b>			<b>83</b>	<b>\$9,080,287.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378GNN9		FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA	0	9
		Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00	NA	0	9
<b>Total</b>			<b>87</b>	<b>\$10,890,215.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378GNT6		FLEET MORTGAGE CORPORATION	8	\$909,950.00	3.6%	0	\$0.00	NA	0	9
		Unavailable	205	\$24,331,389.50	96.4%	0	\$0.00	NA	0	9
<b>Total</b>			<b>213</b>	<b>\$25,241,339.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378HYF2		UNITED JERSEY BANK	12	\$1,227,290.04	48.58%	0	\$0.00	NA	0	9
		Unavailable	10	\$1,298,967.89	51.42%	0	\$0.00	NA	0	9

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<b>Total</b>			<b>22</b>	<b>\$2,526,257.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378HYG0		UNITED JERSEY BANK	8	\$1,000,286.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,000,286.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JA80		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,050,982.67	13.65%	0	\$0.00	NA	0	\$
		Unavailable	199	\$31,962,406.74	86.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>234</b>	<b>\$37,013,389.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JA98		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,141,200.74	96.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$14,624,824.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JCA3		CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,000,821.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JCD7		CROWN MORTGAGE COMPANY	10	\$1,004,737.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,004,737.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378KAC8		Unavailable	97	\$20,870,143.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$20,870,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378KAD6		Unavailable	22	\$4,760,093.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,760,093.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378N2U1		FIRST TOWN MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,029,180.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378N2Y3		FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,531,329.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NE38		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,273,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NGB8		THE HUNTINGTON MORTGAGE	87	\$9,782,908.81	51.2%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$19,108,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NGC6	THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$5,044,313.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378PCW1	FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$698,150.00	12.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,708,685.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378PR39	CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,011,474.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378Q4R9	Unavailable	17	\$1,054,588.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,054,588.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QDF5	FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA	0	\$
	Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>454</b>	<b>\$69,486,800.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QDG3	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA	0	\$
	Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>753</b>	<b>\$115,193,774.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QJM4	LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$312,198.57	6.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,105,717.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QJU6	LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,635,017.81	18.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$19,848,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R3D9		21	\$2,288,240.48	37.4%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	39	\$3,830,195.85	62.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$6,118,436.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R7C7		PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0	\$0.00	NA	0	\$
		Unavailable	245	\$34,633,578.44	76.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>321</b>	<b>\$45,332,913.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R7E3		PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,238,976.90	86.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,055,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R7H6		PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$808,744.03	12.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,412,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RJ67		CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,416,795.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RJ75		CTX MORTGAGE COMPANY	267	\$34,254,057.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$34,254,057.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RJ83		CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,989,725.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RJY6		CTX MORTGAGE COMPANY	536	\$67,940,678.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>536</b>	<b>\$67,940,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RJZ3		CTX MORTGAGE COMPANY	118	\$13,030,559.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$13,030,559.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RMM8		Unavailable	33	\$2,157,295.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,157,295.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31378RWN5	PHH MORTGAGE SERVICES CORPORATION	73	\$9,814,676.67	35.36%	0	\$0.00	NA	0	\$
	Unavailable	134	\$17,945,384.68	64.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$27,760,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RWP0	PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23	48.87%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,227,644.36	51.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$20,001,787.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RWQ8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,663,880.69	37.71%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,400,362.06	62.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,064,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RYL7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,050,673.07	27.72%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,739,126.11	72.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,789,799.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RYM5	PHH MORTGAGE SERVICES CORPORATION	34	\$4,654,566.88	23.18%	0	\$0.00	NA	0	\$
	Unavailable	101	\$15,427,594.43	76.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$20,082,161.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RYN3	PHH MORTGAGE SERVICES CORPORATION	5	\$748,434.88	14.95%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,256,769.78	85.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,005,204.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RYQ6	PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%	0	\$0.00	NA	0	\$
	Unavailable	98	\$10,837,371.02	63.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$17,010,961.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SQM2	USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,254,645.47	15.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$21,209,412.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378SQQ3	USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$300,444.55	29.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,005,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SRP4	USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,632,364.82	10.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>288</b>	<b>\$35,140,338.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SRR0	USAA FEDERAL SAVINGS BANK	66	\$8,686,103.18	86.13%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,399,206.64	13.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,085,309.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TDT9	Unavailable	13	\$1,210,878.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,210,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TQ24	NORWEST MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0	\$0.00	NA	0	\$
	Unavailable	5	\$792,774.37	4.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$18,657,798.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TQ32	NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,775,635.85	20.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$18,734,613.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TQ40	NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,007,524.94	10.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$9,450,485.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TQ65	NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,194,032.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TQQ1	NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0	\$0.00	NA	0	\$
	Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>592</b>	<b>\$83,294,844.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TQT5	NORWEST MORTGAGE, INC.	358	\$23,007,935.45	94.09%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,445,359.61	5.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>378</b>	<b>\$24,453,295.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378TQU2	NORWEST MORTGAGE, INC.	549	\$35,514,456.17	96.16%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,419,485.88	3.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>569</b>	<b>\$36,933,942.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TQX6	NORWEST MORTGAGE, INC.	345	\$21,461,223.70	94.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,137,246.14	5.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>362</b>	<b>\$22,598,469.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U4B5	COUNTRYWIDE HOME LOANS, INC.	3	\$178,178.52	17.25%	0	\$0.00	NA	0	\$
	Unavailable	14	\$854,694.64	82.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,032,873.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VB41	FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,897,261.01	98.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,979,200.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VCD0	FLAGSTAR BANK, FSB	6	\$424,250.00	8.53%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,550,869.19	91.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,975,119.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VCF5	FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,304,631.16	82.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$10,046,081.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VCJ7	FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0	\$0.00	NA	0	\$
	Unavailable	77	\$8,857,846.08	88.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$9,982,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VCK4	FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable	155	\$19,623,091.79	97.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$20,045,891.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VCM0	FLAGSTAR BANK, FSB	8	\$461,200.00	9.28%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,506,426.35	90.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$4,967,626.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378VH29	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,134,469.34	87.28%	0	\$0.00	NA	0	\$
	Unavailable	8	\$893,920.42	12.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,028,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VH60	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$711,745.70	14.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,046,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VJA9	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0	\$0.00	NA	0	\$
	Unavailable	6	\$766,181.82	8.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$8,885,286.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VJC5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,319,777.21	79.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,127,934.63	20.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,447,711.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VJE1	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,026,819.00	86.51%	0	\$0.00	NA	0	\$
	Unavailable	5	\$472,000.00	13.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,498,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VL40	WEYERHAEUSER MORTGAGE COMPANY	5	\$626,330.38	31.07%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,389,372.09	68.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,015,702.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VL65	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,716,529.94	64.48%	0	\$0.00	NA	0	\$
	Unavailable	8	\$945,583.73	35.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,662,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378W6W3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,471,928.22	6.32%	0	\$0.00	NA	0	\$
	Unavailable	519	\$66,310,944.98	93.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>556</b>	<b>\$70,782,873.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378W6Y9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,434,351.80	14.11%	0	\$0.00	NA	0	\$
	Unavailable	115	\$14,823,464.55	85.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$17,257,816.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378W7A0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$202,000.00	2.16%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,134,059.00	97.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$9,336,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378W7B8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,289,171.00	20.59%	0	\$0.00	NA	0	\$
	Unavailable	80	\$8,831,016.19	79.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$11,120,187.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WR91	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,850,430.65	95.19%	0	\$0.00	NA	0	\$
	Unavailable	9	\$953,227.44	4.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$19,803,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WSA7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,939,405.59	95.09%	0	\$0.00	NA	0	\$
	Unavailable	10	\$977,280.68	4.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$19,916,686.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WSB5	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0	\$0.00	NA	0	\$
	Unavailable	6	\$639,714.31	3.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$19,863,104.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WSC3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0	\$0.00	NA	0	\$
	Unavailable	7	\$765,716.89	7.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$9,909,999.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WSE9	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,908,317.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$9,908,317.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378WSH2	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,820,636.86	99.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,931.17	0.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$14,910,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WSK5	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$8,996,305.09	89.41%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,065,255.33	10.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$10,061,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WSM1	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,014,458.88	93.38%	0	\$0.00	NA	0	\$
	Unavailable	8	\$922,400.00	6.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$13,936,858.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WSP4	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,260,030.54	85.5%	0	\$0.00	NA	0	\$
	Unavailable	6	\$722,411.15	14.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,982,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WSQ2	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$9,924,304.52	99.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$91,000.00	0.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$10,015,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WW20	ALLIED GROUP MORTGAGE COMPANY	2	\$110,805.05	6.01%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,734,377.50	93.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$1,845,182.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378X6G6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,342,754.17	63.59%	0	\$0.00	NA	0	\$
	Unavailable	6	\$768,912.95	36.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,111,667.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XB21	CITICORP MORTGAGE INC.	80	\$5,042,127.20	61.16%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,202,311.20	38.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$8,244,438.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378XB47	CITICORP MORTGAGE INC.	52	\$4,899,490.90	84.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$894,196.61	15.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,793,687.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XB54	CITICORP MORTGAGE INC.	86	\$12,264,027.78	98.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$227,000.00	1.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$12,491,027.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XB62	CITICORP MORTGAGE INC.	354	\$54,004,437.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>354</b>	<b>\$54,004,437.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XB70	CITICORP MORTGAGE INC.	25	\$3,029,090.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,029,090.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XBN5	CITICORP MORTGAGE INC.	59	\$5,019,894.00	98.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,538.07	1.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,079,432.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XBR6	CITICORP MORTGAGE INC.	90	\$9,995,490.11	79.08%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,644,221.09	20.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$12,639,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XBZ8	CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,039,617.21	10.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$9,743,987.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XCM6	Unavailable	130	\$17,668,863.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$17,668,863.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XCN4	CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	0	\$0.00	NA	0	\$
	Unavailable	302	\$45,737,003.57	99.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>304</b>	<b>\$45,956,921.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XCP9	Unavailable	182	\$25,746,222.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$25,746,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XCQ7	Unavailable	29	\$2,524,996.76	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>29</b>	<b>\$2,524,996.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XCU8		Unavailable	300	\$31,934,234.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>300</b>	<b>\$31,934,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XCV6		Unavailable	88	\$7,924,078.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$7,924,078.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XNZ5		NVR MORTGAGE FINANCE INC.	5	\$708,600.00	35.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,283,100.00	64.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,991,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XQ74		CHARTER ONE BANK FSB	42	\$4,333,987.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,333,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XQ90		CHARTER ONE BANK FSB	308	\$29,590,001.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>308</b>	<b>\$29,590,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XQP4		HOMESIDE LENDING, INC.	12	\$1,097,413.24	2.12%	0	\$0.00	NA	0	\$
		Unavailable	440	\$50,719,505.93	97.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>452</b>	<b>\$51,816,919.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XQR0		HOMESIDE LENDING, INC.	3	\$413,939.74	13.92%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,559,692.56	86.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,973,632.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XRA6		CHARTER ONE BANK FSB	107	\$10,292,592.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$10,292,592.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XRB4		CHARTER ONE BANK FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$10,050,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XRD0		CHARTER ONE BANK FSB	713	\$65,534,304.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>713</b>	<b>\$65,534,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XRE8		CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>408</b>	<b>\$32,004,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31378XRF5	CHARTER ONE BANK FSB	251	\$19,744,807.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$19,744,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XRG3	CHARTER ONE BANK FSB	1,146	\$91,117,111.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,146</b>	<b>\$91,117,111.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XRJ7	CHARTER ONE BANK FSB	286	\$19,304,946.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>286</b>	<b>\$19,304,946.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YM76	Unavailable	1,893	\$262,371,201.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,893</b>	<b>\$262,371,201.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YM92	NORWEST MORTGAGE, INC.	4	\$351,785.03	2.62%	0	\$0.00	NA	0	\$
	Unavailable	105	\$13,066,786.06	97.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$13,418,571.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YMB7	Unavailable	102	\$14,453,305.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$14,453,305.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YMC5	Unavailable	56	\$7,803,277.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,803,277.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YMD3	Unavailable	67	\$9,405,427.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$9,405,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YMF8	Unavailable	54	\$3,514,457.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,514,457.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YMG6	Unavailable	93	\$6,032,495.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$6,032,495.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YMH4	Unavailable	163	\$10,592,579.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$10,592,579.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YMJ0	Unavailable	55	\$3,331,318.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,331,318.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YMK7	Unavailable	192	\$12,346,617.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$12,346,617.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YML5	Unavailable	566	\$84,927,996.38	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>566</b>	<b>\$84,927,996.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YMM3	Unavailable		19	\$2,557,600.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,557,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YMN1	Unavailable		126	\$16,747,250.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$16,747,250.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YMP6	Unavailable		145	\$20,222,379.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$20,222,379.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YMQ4	Unavailable		43	\$6,074,855.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,074,855.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YMR2	Unavailable		52	\$6,015,054.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,015,054.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YNA8	NORWEST MORTGAGE, INC.		33	\$3,379,333.38	35.54%	0	\$0.00	NA	0	\$
	Unavailable		73	\$6,128,229.00	64.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$9,507,562.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YNB6	Unavailable		23	\$2,540,456.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,540,456.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AAF2	NORWEST MORTGAGE, INC.		81	\$10,935,203.83	98.53%	0	\$0.00	NA	0	\$
	Unavailable		1	\$163,400.00	1.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$11,098,603.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AAG0	NORWEST MORTGAGE, INC.		158	\$19,076,919.78	87.03%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,841,775.70	12.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$21,918,695.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AAH8	NORWEST MORTGAGE, INC.		553	\$55,859,390.69	91.35%	0	\$0.00	NA	0	\$
	Unavailable		42	\$5,286,605.07	8.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>595</b>	<b>\$61,145,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AAK1	NORWEST MORTGAGE, INC.		1,356	\$161,938,727.55	90.11%	0	\$0.00	NA	0	\$
	Unavailable		117	\$17,769,312.52	9.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,473</b>	<b>\$179,708,040.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AAL9			1,282	\$161,318,111.34	86.15%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		Unavailable	173	\$25,936,718.33	13.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,455</b>	<b>\$187,254,829.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AAM7		NORWEST MORTGAGE, INC.	924	\$128,469,642.81	86.71%	0	\$0.00	NA	0	\$
		Unavailable	133	\$19,687,690.40	13.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,057</b>	<b>\$148,157,333.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AAN5		NORWEST MORTGAGE, INC.	280	\$40,893,355.97	86.54%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,357,956.49	13.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>317</b>	<b>\$47,251,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AAQ8		NORWEST MORTGAGE, INC.	439	\$58,646,582.58	90.16%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,397,397.40	9.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>480</b>	<b>\$65,043,979.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AJL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,144,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,144,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AJM8		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,876,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AJP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,697,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AL94		CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54	61.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$953,249.55	38.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,449,902.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ALU7		CROSSLAND MORTGAGE CORPORATION	13	\$1,870,622.55	38.11%	0	\$0.00	NA	0	\$

		Unavailable	25	\$3,037,241.63	61.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,907,864.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ALV5		CROSSLAND MORTGAGE CORPORATION	15	\$1,760,919.50	17.08%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,546,759.60	82.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,307,679.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AMC6		CROSSLAND MORTGAGE CORPORATION	6	\$723,259.50	24.91%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,180,252.19	75.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,903,511.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AMF9		Unavailable	14	\$1,439,734.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,439,734.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AN35		CRESTAR MORTGAGE CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,557,966.82	97.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,657,966.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ANV3		CRESTAR MORTGAGE CORPORATION	12	\$1,420,125.21	24.74%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,319,186.94	75.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,739,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ANX9		CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,281,575.05	87.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,913,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379APA7		CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,743,652.61	92.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,029,250.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379APB5		CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,955,299.16	81.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,871,040.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379APD1		CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,654,368.82	91.05%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>55</b>	<b>\$5,111,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379APF6		CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,301,776.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379APG4		CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,199,132.14	89.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,684,039.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AY33		CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,985,185.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AY90		CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,002,548.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AZC2		CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AZD0		CONTINENTAL SAVINGS BANK	35	\$4,030,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,030,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AZE8		CONTINENTAL SAVINGS BANK	17	\$2,001,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,001,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AZN8		CONTINENTAL SAVINGS BANK	15	\$2,008,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BAB9		DG MORTGAGE SERVICES INC	39	\$3,560,488.27	23.94%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,309,813.59	76.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$14,870,301.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BAC7		DG MORTGAGE SERVICES INC	42	\$3,379,114.73	20.65%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,982,095.00	79.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$16,361,209.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379BAN3		DG MORTGAGE SERVICES INC	3	\$233,900.00	13.42%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,509,505.00	86.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,743,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BDB6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,553.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,006,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BDC4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,925.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,003,925.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BFP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$816,742.00	81.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$191,100.00	18.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,007,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BFQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,822,500.74	60.58%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,185,746.09	39.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,008,246.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BFR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$7,422,586.91	73.56%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,668,608.46	26.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$10,091,195.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BFV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$531,364.93	26.4%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,481,431.34	73.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,012,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BMM2		Unavailable	59	\$7,993,389.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,993,389.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BMS9			1	\$48,715.59	0.61%	0	\$0.00	NA	0	\$

		NEW AMERICA FINANCIAL, INC								
		Unavailable	55	\$7,946,965.78	99.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,995,681.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BMV2		NEW AMERICA FINANCIAL, INC	9	\$1,266,618.88	15.84%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,727,871.89	84.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$7,994,490.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BMX8		NEW AMERICA FINANCIAL, INC	4	\$574,913.84	7.18%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,435,021.20	92.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,009,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BMZ3		NEW AMERICA FINANCIAL, INC	1	\$62,208.23	1.28%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,796,647.70	98.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,858,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BN82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,493,728.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,493,728.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BN90		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,925.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,002,925.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BNA7		FIRST STAR SAVINGS BANK	10	\$1,000,815.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,000,815.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BPB3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$517,675.00	26.1%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,465,934.83	73.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,983,609.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BPG2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$685,661.66	17.12%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,318,519.79	82.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,004,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BPJ6			18	\$1,982,209.32	49.13%	0	\$0.00	NA	0	\$

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	17	\$2,052,100.00	50.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,034,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BPN7		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,836,533.10	60.66%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,191,196.40	39.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,027,729.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BPQ0		MARINE MIDLAND MORTGAGE CORPORATION	1	\$224,175.32	7.42%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,795,751.53	92.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,019,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BPR8		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,467,025.00	87.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$512,100.00	12.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,979,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BPS6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,159,300.00	54.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,825,578.99	45.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,984,878.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BPT4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,063,850.00	35.37%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,943,798.98	64.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,007,648.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BQ89		CORINTHIAN MORTGAGE CORPORATION	3	\$195,000.00	19.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$809,000.00	80.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CST9		COUNTRYWIDE HOME LOANS, INC.	5	\$598,170.82	40.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$881,658.40	59.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,479,829.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379CUT6	HEADLANDS MORTGAGE COMPANY	1	\$67,948.26	2.26%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,933,095.57	97.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,001,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CUU3	Unavailable	23	\$3,498,772.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,498,772.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CUW9	Unavailable	6	\$1,007,641.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,007,641.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CWG2	NORTH AMERICAN MORTGAGE COMPANY	125	\$17,994,097.31	36.35%	0	\$0.00	NA	0	\$
	Unavailable	211	\$31,514,318.98	63.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>336</b>	<b>\$49,508,416.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CWH0	NORTH AMERICAN MORTGAGE COMPANY	110	\$12,934,555.45	32.03%	0	\$0.00	NA	0	\$
	Unavailable	229	\$27,450,832.46	67.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>339</b>	<b>\$40,385,387.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CWI6	Unavailable	79	\$9,901,373.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,901,373.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CWL1	NORTH AMERICAN MORTGAGE COMPANY	25	\$4,247,945.35	29.2%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,301,886.14	70.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$14,549,831.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CWM9	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,695,613.01	77.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,925,642.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CWP2	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,986,888.69	76.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,194,751.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CWQ0	NORTH AMERICAN MORTGAGE	69	\$8,032,518.54	39.77%	0	\$0.00	NA	0	\$

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		COMPANY								
		Unavailable	98	\$12,166,425.68	60.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$20,198,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CWR8		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,105,029.00	39.06%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,723,717.76	60.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,828,746.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CWT4		NORTH AMERICAN MORTGAGE COMPANY	23	\$3,181,381.19	31.5%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,918,077.90	68.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,099,459.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CWV9		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,564,690.00	17.65%	0	\$0.00	NA	0	\$
		Unavailable	134	\$16,631,546.86	82.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$20,196,236.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CWZ0		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,947,619.26	26.49%	0	\$0.00	NA	0	\$
		Unavailable	223	\$27,607,560.63	73.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>301</b>	<b>\$37,555,179.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CX30		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,789,800.00	35.17%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,298,576.32	64.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,088,376.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CX63		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,262,171.00	44.56%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,280,441.40	55.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$18,542,612.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CXD8		NORTH AMERICAN MORTGAGE COMPANY	8	\$859,152.67	15.11%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,827,252.87	84.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,686,405.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CXG1			6	\$704,775.00	4.8%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	104	\$13,977,256.49	95.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$14,682,031.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CXH9		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,308,575.00	58.04%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,006,174.33	41.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$14,314,749.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CXJ5		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,472,950.00	22.79%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,767,569.45	77.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$15,240,519.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CXM8		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,389,137.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,389,137.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CXU0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,735,736.04	38.77%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,319,974.21	61.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,055,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CXV8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,395,907.39	35.68%	0	\$0.00	NA	0	\$
		Unavailable	120	\$15,136,929.86	64.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$23,532,837.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CXX4		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,669,695.00	45.5%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,185,023.44	54.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$16,854,718.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CYC9		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,015,850.00	29.78%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,824,457.65	70.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$16,840,307.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379D4Q9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,038,376.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,038,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DH36		INLAND MORTGAGE CORPORATION	27	\$3,301,575.11	27.3%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,790,978.41	72.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$12,092,553.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DH44		INLAND MORTGAGE CORPORATION	58	\$7,409,000.00	45.86%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,746,525.00	54.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$16,155,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DH77		INLAND MORTGAGE CORPORATION	19	\$1,581,341.25	28.84%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,902,400.00	71.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,483,741.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DH85		INLAND MORTGAGE CORPORATION	55	\$6,127,796.35	28.23%	0	\$0.00	NA	0	\$
		Unavailable	128	\$15,582,283.65	71.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$21,710,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DHP7		INLAND MORTGAGE CORPORATION	84	\$9,390,466.44	37.53%	0	\$0.00	NA	0	\$
		Unavailable	134	\$15,628,676.01	62.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$25,019,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DHQ5		INLAND MORTGAGE CORPORATION	14	\$1,607,287.59	23.19%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,323,169.47	76.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$6,930,457.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DHR3		INLAND MORTGAGE CORPORATION	49	\$5,936,555.90	25.89%	0	\$0.00	NA	0	\$
		Unavailable	135	\$16,997,075.47	74.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$22,933,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DHT9		INLAND MORTGAGE CORPORATION	32	\$4,158,430.00	41.52%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,858,090.00	58.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,016,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DHW2		INLAND MORTGAGE CORPORATION	71	\$7,030,824.57	28.39%	0	\$0.00	NA	0	\$

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		Unavailable	143	\$17,736,628.00	71.61%	0	\$0.00	NA	0	9
<b>Total</b>			<b>214</b>	<b>\$24,767,452.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379DHZ5		INLAND MORTGAGE CORPORATION	23	\$2,211,805.07	44.67%	0	\$0.00	NA	0	9
		Unavailable	24	\$2,739,736.84	55.33%	0	\$0.00	NA	0	9
<b>Total</b>			<b>47</b>	<b>\$4,951,541.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379DJB6		INLAND MORTGAGE CORPORATION	13	\$1,198,900.00	17.1%	0	\$0.00	NA	0	9
		Unavailable	52	\$5,813,362.53	82.9%	0	\$0.00	NA	0	9
<b>Total</b>			<b>65</b>	<b>\$7,012,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379DJC4		INLAND MORTGAGE CORPORATION	47	\$4,941,414.00	17.17%	0	\$0.00	NA	0	9
		Unavailable	183	\$23,830,672.00	82.83%	0	\$0.00	NA	0	9
<b>Total</b>			<b>230</b>	<b>\$28,772,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379DJD2		INLAND MORTGAGE CORPORATION	3	\$420,650.00	14.97%	0	\$0.00	NA	0	9
		Unavailable	17	\$2,389,450.00	85.03%	0	\$0.00	NA	0	9
<b>Total</b>			<b>20</b>	<b>\$2,810,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379DZL6		NAVY FEDERAL CREDIT UNION	74	\$8,987,174.10	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>74</b>	<b>\$8,987,174.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379DZM4		NAVY FEDERAL CREDIT UNION	52	\$5,983,588.49	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>52</b>	<b>\$5,983,588.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379DZN2		NAVY FEDERAL CREDIT UNION	72	\$9,444,750.00	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>72</b>	<b>\$9,444,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379E2G1		Unavailable	29	\$1,873,736.14	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>29</b>	<b>\$1,873,736.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379E2H9		Unavailable	24	\$1,332,922.81	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>24</b>	<b>\$1,332,922.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379E5V5		UNITED JERSEY BANK	10	\$1,407,424.62	93.17%	0	\$0.00	NA	0	9
		Unavailable	1	\$103,123.41	6.83%	0	\$0.00	NA	0	9
<b>Total</b>			<b>11</b>	<b>\$1,510,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>

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31379E7H4		Unavailable	28	\$1,921,863.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,921,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EA72		HIBERNIA NATIONAL BANK	108	\$10,020,153.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$10,020,153.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EA80		HIBERNIA NATIONAL BANK	140	\$14,187,232.46	30.79%	0	\$0.00	NA	0	\$
		Unavailable	236	\$31,896,300.13	69.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>376</b>	<b>\$46,083,532.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ECY1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,260,600.20	30.36%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,771,559.94	69.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$14,032,160.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ECZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,306,369.82	82.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$474,384.76	17.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,780,754.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EJF5		Unavailable	93	\$14,009,118.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$14,009,118.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EJG3		Unavailable	62	\$9,986,036.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,986,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EJH1		Unavailable	62	\$9,962,521.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,962,521.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EJJ7		Unavailable	99	\$14,907,011.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$14,907,011.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EJL2		GE CAPITAL MORTGAGE SERVICES	1	\$128,881.22	0.86%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,849,803.76	99.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$14,978,684.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EJN8		Unavailable	88	\$14,011,728.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$14,011,728.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EKB2		Unavailable	15	\$2,528,230.54	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$2,528,230.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EKH9		Unavailable	29	\$4,398,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,398,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EML8		SALEM FIVE MORTGAGE CORPORATION	54	\$7,058,977.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,058,977.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ENR4		FT MORTGAGE COMPANIES	25	\$3,050,430.14	60.87%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,961,344.23	39.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,011,774.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ENU7		FT MORTGAGE COMPANIES	33	\$3,518,980.43	70.39%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,480,310.46	29.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,999,290.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ENZ6		FT MORTGAGE COMPANIES	32	\$3,946,263.32	78.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,059,838.69	21.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,006,102.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EPB7		FT MORTGAGE COMPANIES	18	\$1,793,043.25	35.62%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,240,684.24	64.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,033,727.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EPC5		FT MORTGAGE COMPANIES	29	\$3,689,050.00	73.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,308,450.00	26.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,997,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EPF8		FT MORTGAGE COMPANIES	40	\$4,207,100.11	83.65%	0	\$0.00	NA	0	\$
		Unavailable	7	\$822,150.00	16.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,029,250.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EQ59		FT MORTGAGE COMPANIES	26	\$3,323,074.06	66.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,706,772.80	33.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,029,846.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ER58		GMAC MORTGAGE	48	\$6,047,348.89	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
<b>Total</b>			<b>48</b>	<b>\$6,047,348.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ERC3		FT MORTGAGE COMPANIES	28	\$3,683,753.16	73.32%	0	\$0.00	NA	0	
		Unavailable	9	\$1,340,311.76	26.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$5,024,064.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ERD1		FT MORTGAGE COMPANIES	31	\$3,941,200.00	78.87%	0	\$0.00	NA	0	
		Unavailable	8	\$1,056,150.00	21.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$4,997,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ERH2		FT MORTGAGE COMPANIES	29	\$3,718,655.15	74.12%	0	\$0.00	NA	0	
		Unavailable	11	\$1,298,400.00	25.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$5,017,055.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ES32		Unavailable	43	\$4,799,699.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$4,799,699.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ES40		Unavailable	176	\$24,716,132.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>176</b>	<b>\$24,716,132.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ET49		INLAND MORTGAGE CORPORATION	29	\$2,888,337.29	47.67%	0	\$0.00	NA	0	
		Unavailable	29	\$3,170,158.19	52.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$6,058,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EY35		PROVIDENT BANK OF MARYLAND	8	\$1,078,722.45	16.54%	0	\$0.00	NA	0	
		Unavailable	29	\$5,444,737.68	83.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$6,523,460.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EZH3		OLD KENT MORTGAGE COMPANY	16	\$1,288,556.50	40.39%	0	\$0.00	NA	0	
		Unavailable	18	\$1,901,476.69	59.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$3,190,033.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EZJ9		OLD KENT MORTGAGE COMPANY	8	\$838,166.48	39.74%	0	\$0.00	NA	0	
		Unavailable	14	\$1,270,957.43	60.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,109,123.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31379EZX6		OLD KENT MORTGAGE COMPANY	5	\$646,964.13	19.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,615,331.04	80.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,262,295.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EZM2		GMAC MORTGAGE CORPORATION	351	\$41,447,857.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>351</b>	<b>\$41,447,857.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EZN0		GMAC MORTGAGE CORPORATION	115	\$11,872,790.80	98.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$160,878.84	1.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$12,033,669.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EZQ3		GMAC MORTGAGE CORPORATION	65	\$8,059,000.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,059,000.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EZR1		GMAC MORTGAGE CORPORATION	127	\$15,126,158.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$15,126,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EZX9		GMAC MORTGAGE CORPORATION	88	\$11,535,587.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$11,535,587.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EZV2		GMAC MORTGAGE CORPORATION	44	\$5,047,041.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,047,041.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EZZ3		Unavailable	313	\$39,359,674.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>313</b>	<b>\$39,359,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F3E2		PHH MORTGAGE SERVICES CORPORATION	22	\$2,675,702.90	37.91%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,381,740.17	62.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,057,443.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FA87		CITICORP MORTGAGE INC.	36	\$4,369,739.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,369,739.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FA95		CITICORP MORTGAGE INC.	10	\$923,174.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$923,174.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379FAW4		AMSOUTH BANK	33	\$4,422,393.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,422,393.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FB45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,708,310.09	81.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,499,465.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FB60		COUNTRYWIDE HOME LOANS, INC.	6	\$734,743.03	35.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,351,290.40	64.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,086,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FB78		COUNTRYWIDE HOME LOANS, INC.	3	\$238,562.60	14.79%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,374,606.07	85.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,613,168.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FB86		COUNTRYWIDE HOME LOANS, INC.	12	\$872,013.61	16.84%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,306,943.31	83.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$5,178,956.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FBA1		CITICORP MORTGAGE INC.	19	\$1,838,326.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,838,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FBH6		FIRST BANKERS MORTGAGE CORPORATION	4	\$547,805.55	54.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$454,724.29	45.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,002,529.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FCD4		COUNTRYWIDE HOME LOANS, INC.	235	\$28,079,081.50	84.09%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,314,263.58	15.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>276</b>	<b>\$33,393,345.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FD35		COUNTRYWIDE HOME LOANS, INC.	34	\$4,389,899.16	19.04%	0	\$0.00	NA	0	\$
		Unavailable	139	\$18,664,254.75	80.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$23,054,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FD68		COUNTRYWIDE HOME LOANS, INC.	2	\$254,844.25	9.68%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$2,378,706.48	90.32%	0	\$0.00	NA	0	9
<b>Total</b>			<b>26</b>	<b>\$2,633,550.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379FDB7		COUNTRYWIDE HOME LOANS, INC.	6	\$648,482.80	30.27%	0	\$0.00	NA	0	9
		Unavailable	11	\$1,493,528.43	69.73%	0	\$0.00	NA	0	9
<b>Total</b>			<b>17</b>	<b>\$2,142,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379FDX9		COUNTRYWIDE HOME LOANS, INC.	14	\$912,262.42	24.21%	0	\$0.00	NA	0	9
		Unavailable	27	\$2,855,220.72	75.79%	0	\$0.00	NA	0	9
<b>Total</b>			<b>41</b>	<b>\$3,767,483.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379FE42		COUNTRYWIDE HOME LOANS, INC.	20	\$2,395,056.81	26.37%	0	\$0.00	NA	0	9
		Unavailable	48	\$6,687,578.65	73.63%	0	\$0.00	NA	0	9
<b>Total</b>			<b>68</b>	<b>\$9,082,635.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379FE75		COUNTRYWIDE HOME LOANS, INC.	4	\$572,507.88	5.36%	0	\$0.00	NA	0	9
		Unavailable	62	\$10,114,676.14	94.64%	0	\$0.00	NA	0	9
<b>Total</b>			<b>66</b>	<b>\$10,687,184.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379FEK6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,051,177.56	10.8%	0	\$0.00	NA	0	9
		Unavailable	82	\$8,677,711.12	89.2%	0	\$0.00	NA	0	9
<b>Total</b>			<b>94</b>	<b>\$9,728,888.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379FER1		COUNTRYWIDE HOME LOANS, INC.	2	\$208,681.23	7.35%	0	\$0.00	NA	0	9
		Unavailable	26	\$2,630,242.61	92.65%	0	\$0.00	NA	0	9
<b>Total</b>			<b>28</b>	<b>\$2,838,923.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379FEX8		COUNTRYWIDE HOME LOANS, INC.	3	\$279,620.89	5.47%	0	\$0.00	NA	0	9
		Unavailable	31	\$4,831,827.38	94.53%	0	\$0.00	NA	0	9
<b>Total</b>			<b>34</b>	<b>\$5,111,448.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379FFA7		COUNTRYWIDE HOME LOANS, INC.	5	\$497,993.16	30.06%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,158,770.99	69.94%	0	\$0.00	NA	0	9
<b>Total</b>			<b>14</b>	<b>\$1,656,764.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379FFD1		COUNTRYWIDE HOME LOANS, INC.	7	\$544,589.21	18.86%	0	\$0.00	NA	0	9
		Unavailable	33	\$2,343,663.34	81.14%	0	\$0.00	NA	0	9

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<b>Total</b>			<b>40</b>	<b>\$2,888,252.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FFF6		Unavailable	14	\$1,088,431.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,088,431.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FFN9		COUNTRYWIDE HOME LOANS, INC.	6	\$951,197.31	31.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,085,536.36	68.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,036,733.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FFP4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,559.59	9.34%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,979,976.21	90.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$14,316,535.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FFQ2		COUNTRYWIDE HOME LOANS, INC.	5	\$648,656.00	6.78%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,924,044.85	93.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,572,700.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FG24		COUNTRYWIDE HOME LOANS, INC.	58	\$6,250,317.13	16.23%	0	\$0.00	NA	0	\$
		Unavailable	280	\$32,264,495.54	83.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>338</b>	<b>\$38,514,812.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FG32		COUNTRYWIDE HOME LOANS, INC.	41	\$4,481,977.16	9.66%	0	\$0.00	NA	0	\$
		Unavailable	323	\$41,930,467.23	90.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>364</b>	<b>\$46,412,444.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FGB4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,748,784.34	35.12%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,926,201.73	64.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$10,674,986.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FGD0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,781.12	17.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,646,874.65	82.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,005,655.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FGG3		Unavailable	44	\$2,910,800.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,910,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FGJ7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,270,273.85	44.3%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,368,510.99	55.7%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>81</b>	<b>\$9,638,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,210.81	19.19%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,325,275.82	80.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,352,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FGP3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,406,657.61	35.68%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,746,535.61	64.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$15,153,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FGY4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,260,761.94	28.13%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,220,926.53	71.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,481,688.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FGZ1		COUNTRYWIDE HOME LOANS, INC.	247	\$29,926,220.14	28.42%	0	\$0.00	NA	0	\$
		Unavailable	594	\$75,368,647.55	71.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>841</b>	<b>\$105,294,867.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FH49		COUNTRYWIDE HOME LOANS, INC.	55	\$3,794,978.16	24.73%	0	\$0.00	NA	0	\$
		Unavailable	138	\$11,550,045.57	75.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$15,345,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FH64		COUNTRYWIDE HOME LOANS, INC.	45	\$2,321,754.51	32.86%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,744,612.16	67.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$7,066,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FHB3		COUNTRYWIDE HOME LOANS, INC.	6	\$884,679.84	44.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,101,000.42	55.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,985,680.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FHT4		COUNTRYWIDE HOME LOANS, INC.	11	\$620,308.20	41.89%	0	\$0.00	NA	0	\$
		Unavailable	18	\$860,453.68	58.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,480,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FL69		COUNTRYWIDE HOME LOANS, INC.	2	\$119,279.87	8.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,208,153.40	91.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,327,433.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379FLL6	COUNTRYWIDE HOME LOANS, INC.	4	\$329,981.79	7.03%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,365,071.11	92.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,695,052.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FLR3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,245,996.07	13.98%	0	\$0.00	NA	0	\$
	Unavailable	216	\$19,967,079.60	86.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>253</b>	<b>\$23,213,075.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FN59	CITIZENS MORTGAGE CORPORATION	106	\$11,540,018.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$11,540,018.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FN75	NATIONSBANC MORTGAGE CORPORATION	86	\$10,597,130.66	36.43%	0	\$0.00	NA	0	\$
	Unavailable	129	\$18,494,266.93	63.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$29,091,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FN83	NATIONSBANC MORTGAGE CORPORATION	157	\$9,249,799.14	58.51%	0	\$0.00	NA	0	\$
	Unavailable	106	\$6,560,004.33	41.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$15,809,803.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FN91	NATIONSBANC MORTGAGE CORPORATION	128	\$17,456,943.90	33.85%	0	\$0.00	NA	0	\$
	Unavailable	215	\$34,107,289.61	66.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>343</b>	<b>\$51,564,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FPA6	NATIONSBANC MORTGAGE CORPORATION	174	\$23,067,140.12	41.04%	0	\$0.00	NA	0	\$
	Unavailable	232	\$33,134,122.84	58.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>406</b>	<b>\$56,201,262.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FPB4	NATIONSBANC MORTGAGE CORPORATION	17	\$990,424.64	24.26%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,092,770.54	75.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$4,083,195.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FPC2	NATIONSBANC MORTGAGE	36	\$4,274,890.89	13.45%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	178	\$27,497,123.89	86.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$31,772,014.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FPD0		NATIONSBANC MORTGAGE CORPORATION	9	\$528,686.13	51.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$499,650.66	48.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,028,336.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FSB1		UNION PLANTERS NATIONAL BANK	20	\$2,675,356.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,675,356.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FSC9		UNION PLANTERS NATIONAL BANK	56	\$6,197,384.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,197,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FU44		NEW AMERICA FINANCIAL, INC	19	\$2,456,600.00	40.76%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,570,950.00	59.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,027,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FU51		NEW AMERICA FINANCIAL, INC	2	\$179,950.00	2.24%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,864,549.87	97.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,044,499.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FU77		NEW AMERICA FINANCIAL, INC	2	\$121,750.00	1.21%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,919,595.37	98.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,041,345.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FUR3		NEW AMERICA FINANCIAL, INC	5	\$691,382.59	8.64%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,309,216.58	91.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,000,599.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FUZ5		NEW AMERICA FINANCIAL, INC	1	\$170,350.00	2.84%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,829,292.65	97.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,999,642.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FV27		NEW AMERICA FINANCIAL, INC	2	\$286,500.00	3.16%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,791,425.00	96.84%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>67</b>	<b>\$9,077,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FV43		NEW AMERICA FINANCIAL, INC	9	\$1,015,250.00	20.95%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,830,468.98	79.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,845,718.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FVC5		NEW AMERICA FINANCIAL, INC	1	\$77,850.00	0.92%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,390,750.00	99.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$8,468,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FVG6		NEW AMERICA FINANCIAL, INC	2	\$180,350.00	2.63%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,680,959.40	97.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,861,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FVH4		NEW AMERICA FINANCIAL, INC	16	\$1,995,200.00	28.5%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,005,715.20	71.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,000,915.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FVT8		NEW AMERICA FINANCIAL, INC	6	\$933,850.00	9.79%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,605,300.00	90.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,539,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FVU5		Unavailable	68	\$10,034,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,034,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FVV3		NEW AMERICA FINANCIAL, INC	3	\$451,900.00	4.54%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,499,588.83	95.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,951,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FVW1		Unavailable	32	\$4,530,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,530,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FVZ4		NEW AMERICA FINANCIAL, INC	8	\$1,055,550.00	11.99%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,750,536.07	88.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$8,806,086.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FXY5		CITICORP MORTGAGE INC.	43	\$5,940,113.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,940,113.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379FXZ2		CITICORP MORTGAGE INC.	13	\$1,232,531.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,232,531.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G2H4		Unavailable	58	\$8,418,619.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$8,418,619.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G2Q4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,424,883.17	55.63%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,136,314.64	44.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,561,197.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G2T8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,431.67	24.69%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,541,304.31	75.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,046,735.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G2Y7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,803,668.15	60.87%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,016,144.57	39.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$12,819,812.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G3A8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,387,837.58	64.23%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,455,631.50	35.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$20,843,469.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G3B6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,695,589.44	58.68%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,123,464.32	41.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$14,819,053.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G3D2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,252,881.59	56.78%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,327,495.30	43.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$21,580,376.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G3F7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,452,357.65	58.07%	0	\$0.00	NA	0	\$

		Unavailable	65	\$8,990,942.90	41.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$21,443,300.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G3G5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,132,155.24	62.54%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,468,889.37	37.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$14,601,044.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G3M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,742,528.29	50.78%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,475,341.07	49.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$17,217,869.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G3N0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,669,661.95	38.87%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,914,729.34	61.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$14,584,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G3T7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,672,226.97	31.26%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,671,338.98	68.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$21,343,565.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G3U4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,502,211.22	24.05%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,901,893.24	75.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,404,104.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G3Z3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,867,273.04	21.57%	0	\$0.00	NA	0	\$
		Unavailable	125	\$14,058,368.69	78.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$17,925,641.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G4B5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$551,112.09	5.51%	0	\$0.00	NA	0	\$
		Unavailable	91	\$9,455,464.26	94.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$10,006,576.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G4D1		CHASE MANHATTAN MORTGAGE	4	\$605,333.39	13.75%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	34	\$3,795,544.43	86.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,400,877.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G4F6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,266,456.26	17.54%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,952,491.36	82.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,218,947.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G4M1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,897,903.68	55.2%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,540,503.39	44.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,438,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G4P4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,604,584.52	54.05%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,213,893.86	45.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,818,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G6V9		COLONIAL SAVINGS FA	82	\$10,318,270.90	54.28%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,691,387.22	45.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$19,009,658.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G6W7		COLONIAL SAVINGS FA	21	\$2,662,536.21	44.36%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,339,526.50	55.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,002,062.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G6Y3		OLD KENT MORTGAGE COMPANY	58	\$5,836,362.99	41.5%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,225,480.03	58.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$14,061,843.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G7D8		OLD KENT MORTGAGE COMPANY	119	\$12,099,306.39	47.87%	0	\$0.00	NA	0	\$
		Unavailable	112	\$13,174,072.70	52.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$25,273,379.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G7H9		OLD KENT MORTGAGE COMPANY	88	\$9,310,906.93	31.84%	0	\$0.00	NA	0	\$

		Unavailable	167	\$19,935,313.99	68.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$29,246,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G7J5		OLD KENT MORTGAGE COMPANY	43	\$5,331,179.24	42.64%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,171,695.00	57.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$12,502,874.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GA36		FIRST UNION MORTGAGE CORPORATION	37	\$2,311,939.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,311,939.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GA77		FIRST UNION MORTGAGE CORPORATION	2	\$199,915.99	18.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$877,813.84	81.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,077,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GAM4		FIRST UNION MORTGAGE CORPORATION	2	\$187,142.63	16.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$960,884.24	83.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,148,026.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GAU6		FIRST UNION MORTGAGE CORPORATION	18	\$2,156,070.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,156,070.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GAZ5		FIRST UNION MORTGAGE CORPORATION	5	\$257,902.56	21.5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$941,603.13	78.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,199,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GBF8		FIRST UNION MORTGAGE CORPORATION	26	\$3,533,080.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,533,080.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GBG6		FIRST UNION MORTGAGE CORPORATION	29	\$1,932,166.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,932,166.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379GBJ0	FIRST UNION MORTGAGE CORPORATION	35	\$3,421,554.24	95.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$177,672.67	4.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,599,226.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GBK7	FIRST UNION MORTGAGE CORPORATION	18	\$2,142,549.34	80.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$505,627.39	19.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,648,176.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GBM3	FIRST UNION MORTGAGE CORPORATION	75	\$8,897,111.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,897,111.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GBN1	FIRST UNION MORTGAGE CORPORATION	22	\$3,211,123.57	37.45%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,362,415.76	62.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$8,573,539.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GDA7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$186,075.36	4.69%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,777,391.65	95.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,963,467.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GDF6	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,867,602.00	61.73%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,157,750.00	38.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,025,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GDG4	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,915,450.00	72.58%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,101,450.00	27.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,016,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GDH2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$923,250.00	45.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,102,573.92	54.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,025,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379GF31		GMAC MORTGAGE CORPORATION	28	\$2,909,506.79	96.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$117,807.09	3.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,027,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GFW7		GMAC MORTGAGE CORPORATION	17	\$1,597,696.36	19.88%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,439,664.26	80.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$8,037,360.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GFZ0		GMAC MORTGAGE CORPORATION	22	\$3,020,658.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,020,658.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GH39		GMAC MORTGAGE CORPORATION	17	\$2,018,697.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,018,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GH70		GMAC MORTGAGE CORPORATION	16	\$2,018,182.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,018,182.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GHX3		AMERICAN HOME FUNDING INC.	8	\$1,210,942.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,210,942.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GHY1		Unavailable	5	\$650,305.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$650,305.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GJ29		GMAC MORTGAGE CORPORATION	35	\$3,757,402.07	94.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$228,135.43	5.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,985,537.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GJ37		GMAC MORTGAGE CORPORATION	91	\$10,471,177.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$10,471,177.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GJ78		GMAC MORTGAGE CORPORATION	56	\$7,054,808.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,054,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GJA1		GMAC MORTGAGE CORPORATION	19	\$1,998,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,998,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379GJF0		REPUBLIC BANCORP MORTGAGE INC.	88	\$11,917,531.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$11,917,531.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GJG8		M&T MORTGAGE CORPORATION	2	\$194,990.05	19.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$808,384.75	80.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,003,374.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GKC5		FIRST COLORADO MORTGAGE CORPORATION	43	\$5,874,562.64	84.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,108,272.43	15.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,982,835.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GKF8		FIRST TOWN MORTGAGE CORPORATION	49	\$5,762,203.00	95.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$264,500.00	4.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,026,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GL26		UNIVERSAL MORTGAGE CORPORATION	33	\$3,363,868.29	55.71%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,674,208.41	44.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,038,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GL34		UNIVERSAL MORTGAGE CORPORATION	10	\$1,002,826.56	33.41%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,998,311.75	66.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,001,138.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GL42		UNIVERSAL MORTGAGE CORPORATION	17	\$1,886,115.66	37.47%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,147,928.35	62.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,034,044.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GM25		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,606,592.00	71.7%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,423,717.12	28.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,030,309.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GM33			4	\$446,800.00	44.36%	0	\$0.00	NA	0	\$

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	4	\$560,400.00	55.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,007,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GM82		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,050.00	71.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$287,850.00	28.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,007,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GMF6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,262,818.57	56.08%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,772,270.26	43.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,035,088.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GMJ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	84	\$10,414,458.05	80.8%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,474,614.91	19.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$12,889,072.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GMY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$629,300.00	62.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$373,500.00	37.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,002,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GNT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,004,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GNX6		MICAL MORTGAGE INC.	5	\$445,462.09	10.85%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,661,669.99	89.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,107,132.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GPM8		Unavailable	37	\$5,004,252.38	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>37</b>	<b>\$5,004,252.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GPR7		Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GQ96		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	18	\$1,002,956.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,002,956.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GR61		COLUMBIA NATIONAL INC.	136	\$17,826,688.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$17,826,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GR79		COLUMBIA NATIONAL INC.	80	\$10,397,616.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,397,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GRY0		CHEVY CHASE SAVINGS BANK FSB	34	\$5,184,547.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,184,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GS45		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,201,534.20	95.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,500.00	4.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,381,034.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GS52		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,280,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GS60		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,718,981.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,718,981.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GS86		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,531,365.77	72.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$947,190.33	27.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,478,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GS94		BANCOKLAHOMA MORTGAGE	44	\$4,023,291.58	93.8%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	2	\$265,872.17	6.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,289,163.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GSC7		COLUMBIA NATIONAL INC.	33	\$4,038,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,038,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GSF0		COLUMBIA NATIONAL INC.	50	\$6,631,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,631,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GSJ2		COLUMBIA NATIONAL INC.	42	\$5,008,140.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,008,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GT36		CRESTAR MORTGAGE CORPORATION	9	\$1,191,600.00	71.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$476,200.00	28.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,667,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GT51		Unavailable	49	\$7,013,241.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,013,241.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GT77		Unavailable	63	\$4,159,784.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$4,159,784.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GT85		CRESTAR MORTGAGE CORPORATION	4	\$181,828.93	7.2%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,344,081.04	92.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,525,909.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GT93		Unavailable	46	\$2,839,188.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,839,188.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GTQ5		CRESTAR MORTGAGE CORPORATION	1	\$159,650.00	2.56%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,083,181.23	97.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,242,831.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GTT9		CRESTAR MORTGAGE CORPORATION	6	\$646,419.34	11.59%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,932,734.61	88.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,579,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GTV4			15	\$1,839,550.00	26.1%	0	\$0.00	NA	0	\$

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	36	\$5,209,002.10	73.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,048,552.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GUE0		CRESTAR MORTGAGE CORPORATION	4	\$268,992.26	8.83%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,778,610.91	91.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$3,047,603.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GUF7		CRESTAR MORTGAGE CORPORATION	8	\$440,891.05	15.37%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,428,351.09	84.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$2,869,242.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GVQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$
		Unavailable	162	\$22,502,504.79	99.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$22,722,504.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GVT6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$517,725.00	2.14%	0	\$0.00	NA	0	\$
		Unavailable	174	\$23,722,248.00	97.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$24,239,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GVW9		Unavailable	19	\$2,017,079.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,017,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GVX7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$99,300.00	1.16%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,484,428.75	98.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,583,728.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GW40		FT MORTGAGE COMPANIES	24	\$2,997,353.14	59.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,037,274.78	40.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,034,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GW65		FT MORTGAGE COMPANIES	35	\$4,182,337.86	83.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$841,550.00	16.75%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>42</b>	<b>\$5,023,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GWW8		FT MORTGAGE COMPANIES	25	\$2,508,200.46	50.13%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,494,721.11	49.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,002,921.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GWZ1		FT MORTGAGE COMPANIES	33	\$3,586,609.27	72.1%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,387,870.81	27.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,974,480.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GX23		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$207,770.42	4.12%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,839,454.73	95.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,047,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GX72		Unavailable	63	\$8,583,898.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,583,898.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GXB3		FT MORTGAGE COMPANIES	29	\$3,918,055.23	78.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,104,750.00	21.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,022,805.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GXX3		FT MORTGAGE COMPANIES	31	\$3,909,950.00	77.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,109,149.72	22.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,019,099.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GXL1		FT MORTGAGE COMPANIES	33	\$4,226,716.57	84.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$773,350.00	15.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,000,066.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GXQ0		Unavailable	30	\$2,271,370.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,271,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GYD8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	2.29%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,414,417.72	97.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,564,417.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379GYF3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	2.42%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,374,130.31	97.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,582,130.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GYJ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$367,300.00	2.15%	0	\$0.00	NA	0	\$
	Unavailable	147	\$16,754,496.68	97.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$17,121,796.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GYL0	Unavailable	41	\$6,443,334.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,443,334.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GYR7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$759,350.00	3.92%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,599,976.81	96.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$19,359,326.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GYW6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$569,250.00	5.12%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,540,134.87	94.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$11,109,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GZ88	GMAC MORTGAGE CORPORATION	22	\$2,002,965.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,002,965.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GZ96	GMAC MORTGAGE CORPORATION	117	\$13,119,216.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$13,119,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GZH8	Unavailable	4	\$252,642.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$252,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GZX3	M&T MORTGAGE CORPORATION	7	\$658,017.77	43.89%	0	\$0.00	NA	0	\$
	Unavailable	7	\$841,070.67	56.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,499,088.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379H2A7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,507,534.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,507,534.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379H2B5		Unavailable	68	\$4,673,718.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$4,673,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379H2K5		COMMONWEALTH SAVINGS BANK	17	\$2,196,275.01	43.88%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,808,975.00	56.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,005,250.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379H2V1		GREAT FINANCIAL BANK FSB	23	\$1,996,257.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,996,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379H3N8		GMAC MORTGAGE CORPORATION	19	\$2,487,237.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,487,237.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379H3W8		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,637.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,006,637.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379H7B0		Unavailable	60	\$7,989,593.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,989,593.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HA42		Unavailable	9	\$1,021,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,021,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HA75		CROSSLAND MORTGAGE CORPORATION	11	\$1,410,200.00	46.73%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,607,406.95	53.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,017,606.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HAF7		NATIONAL CITY MORTGAGE COMPANY	228	\$14,499,183.10	75.12%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,803,423.74	24.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$19,302,606.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HAR1		AMERICAN HOME FUNDING INC.	43	\$5,004,428.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,004,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379HD64	GMAC MORTGAGE CORPORATION	49	\$6,968,753.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,968,753.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HDB3	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,005,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HDM9	GMAC MORTGAGE CORPORATION	121	\$13,957,728.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$13,957,728.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HDZ0	GMAC MORTGAGE CORPORATION	17	\$2,019,800.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,019,800.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HE22	Unavailable	18	\$1,552,767.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,552,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HE97	Unavailable	31	\$1,818,053.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,818,053.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HEH9	ICM MORTGAGE CORPORATION	40	\$5,519,434.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,519,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HFK1	NVR MORTGAGE FINANCE INC.	8	\$1,076,450.00	24.15%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,380,600.00	75.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,457,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HFN5	NVR MORTGAGE FINANCE INC.	19	\$2,875,450.00	71.22%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,161,700.00	28.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,037,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HFQ8	NVR MORTGAGE FINANCE INC.	9	\$1,147,500.00	37.98%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,873,600.00	62.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,021,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HFU9	NVR MORTGAGE FINANCE INC.	5	\$517,800.00	12.84%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,516,100.00	87.16%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>30</b>	<b>\$4,033,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HFW5		NVR MORTGAGE FINANCE INC.	7	\$724,900.00	20.95%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,734,475.00	79.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,459,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HG53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,452,781.12	88.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$186,169.24	11.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,638,950.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HHL7		WASHINGTON MUTUAL BANK	381	\$44,239,234.09	97.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$986,546.53	2.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>388</b>	<b>\$45,225,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HHM5		BANK OF AMERICA, FSB	26	\$3,195,135.93	25.2%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,484,815.49	74.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$12,679,951.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HHP8		BANK OF AMERICA, FSB	211	\$29,936,666.81	38.38%	0	\$0.00	NA	0	\$
		Unavailable	330	\$48,060,332.50	61.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>541</b>	<b>\$77,996,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HHS2		BANK OF AMERICA, FSB	80	\$4,951,868.36	45.62%	0	\$0.00	NA	0	\$
		Unavailable	95	\$5,903,240.81	54.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$10,855,109.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HHT0		Unavailable	12	\$1,192,812.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,192,812.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HKF6		Unavailable	13	\$1,017,722.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,017,722.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HKM1		BANK OF AMERICA NT&SA	26	\$3,103,234.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,103,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HKN9		BANK OF AMERICA NT&SA	556	\$71,380,450.96	88.73%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,065,745.00	11.27%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>619</b>	<b>\$80,446,195.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HKP4	BANK OF AMERICA NT&SA		617	\$83,090,251.64	87%	0	\$0.00	NA	0	\$
	Unavailable		84	\$12,410,388.93	13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>701</b>	<b>\$95,500,640.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HKR0	BANK OF AMERICA NT&SA		351	\$21,260,602.64	97.14%	0	\$0.00	NA	0	\$
	Unavailable		10	\$626,423.64	2.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>361</b>	<b>\$21,887,026.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HKX7	BANK OF AMERICA, FSB		148	\$20,893,445.12	40.71%	0	\$0.00	NA	0	\$
	Unavailable		202	\$30,429,858.83	59.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>350</b>	<b>\$51,323,303.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HKY5	BANK OF AMERICA, FSB		171	\$26,435,395.65	38.01%	0	\$0.00	NA	0	\$
	Unavailable		258	\$43,111,053.63	61.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>429</b>	<b>\$69,546,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HKZ2	BANK OF AMERICA, FSB		62	\$3,616,235.55	64.08%	0	\$0.00	NA	0	\$
	Unavailable		30	\$2,027,007.36	35.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$5,643,242.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HMW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		61	\$7,165,807.78	47.11%	0	\$0.00	NA	0	\$
	Unavailable		66	\$8,043,643.37	52.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$15,209,451.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HN22	FIRST UNION MORTGAGE CORPORATION		3	\$454,954.91	13.78%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,847,375.12	86.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,302,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HNM8	AMERICAN HOME FUNDING INC.		32	\$4,024,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,024,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HNP1	AMERICAN HOME FUNDING INC.		32	\$3,790,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,790,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379HNZ9	FIRST UNION MORTGAGE CORPORATION	6	\$789,626.00	34.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,502,645.68	65.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,292,271.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HPH7	FIRST UNION MORTGAGE CORPORATION	25	\$2,989,042.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,989,042.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HPL8	FIRST UNION MORTGAGE CORPORATION	26	\$3,404,963.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,404,963.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HPM6	FIRST UNION MORTGAGE CORPORATION	94	\$9,792,606.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$9,792,606.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HPP9	FIRST UNION MORTGAGE CORPORATION	7	\$868,083.32	51.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$820,400.00	48.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,688,483.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HPQ7	FIRST UNION MORTGAGE CORPORATION	26	\$3,109,151.21	40.04%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,656,232.62	59.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,765,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HPR5	FIRST UNION MORTGAGE CORPORATION	64	\$8,301,803.30	38.1%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,488,593.05	61.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$21,790,396.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HQJ2	CITFED MORTGAGE CORPORATION OF AMERICA	201	\$22,786,982.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$22,786,982.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HQB9	M&T MORTGAGE CORPORATION	9	\$885,248.00	44.23%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,116,400.00	55.77%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>19</b>	<b>\$2,001,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HQL7	AMERICAN SAVINGS BANK		42	\$2,651,978.19	91.11%	0	\$0.00	NA	0	\$
	Unavailable		4	\$258,696.36	8.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,910,674.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HQM5	AMERICAN SAVINGS BANK		55	\$3,737,863.25	96.74%	0	\$0.00	NA	0	\$
	Unavailable		2	\$126,000.00	3.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$3,863,863.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HQS2	CTX MORTGAGE COMPANY		60	\$6,184,816.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$6,184,816.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HQT0	CTX MORTGAGE COMPANY		103	\$13,782,889.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$13,782,889.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HT91	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		453	\$56,350,289.25	87.44%	0	\$0.00	NA	0	\$
	Unavailable		64	\$8,094,206.76	12.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>517</b>	<b>\$64,444,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HU57	FIRST COLORADO MORTGAGE CORPORATION		37	\$5,040,700.00	93.1%	0	\$0.00	NA	0	\$
	Unavailable		4	\$373,600.00	6.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,414,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HU73	AMERICAN SAVINGS BANK		191	\$23,696,118.16	96.42%	0	\$0.00	NA	0	\$
	Unavailable		7	\$879,850.00	3.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$24,575,968.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HU81	AMERICAN SAVINGS BANK		154	\$21,434,374.93	92.4%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,762,463.39	7.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$23,196,838.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HUB4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		219	\$23,525,544.04	70.21%	0	\$0.00	NA	0	\$
	Unavailable		84	\$9,982,362.25	29.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>303</b>	<b>\$33,507,906.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379HUC2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,785,958.54	70.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,548,268.93	29.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,334,227.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HUE8	AMSOUTH BANK	16	\$2,237,251.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,237,251.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HUG3	WASHINGTON MUTUAL BANK	210	\$25,636,433.38	84.84%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,581,147.93	15.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$30,217,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HUQ1	GMAC MORTGAGE CORPORATION	142	\$18,161,768.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$18,161,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HUT5	GMAC MORTGAGE CORPORATION	94	\$11,097,462.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$11,097,462.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HV56	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,935,902.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$7,935,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HV64	REPUBLIC BANCORP MORTGAGE INC.	46	\$5,027,605.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,027,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HVE7	GLENDALE FEDERAL BANK	6	\$1,005,312.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,005,312.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HVJ6	SUNTRUST MORTGAGE INC.	90	\$5,189,074.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$5,189,074.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HVK3	SUNTRUST MORTGAGE INC.	75	\$4,341,280.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$4,341,280.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HVL1	SUNTRUST MORTGAGE INC.	116	\$6,889,400.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$6,889,400.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379HVM9		SUNTRUST MORTGAGE INC.	65	\$3,806,916.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$3,806,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HVN7		SUNTRUST MORTGAGE INC.	86	\$4,935,292.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$4,935,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HVP2		SUNTRUST MORTGAGE INC.	71	\$4,760,965.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$4,760,965.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HVQ0		SUNTRUST MORTGAGE INC.	88	\$5,216,736.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$5,216,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HVR8		SUNTRUST MORTGAGE INC.	64	\$3,831,074.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$3,831,074.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HVS6		SUNTRUST MORTGAGE INC.	42	\$2,287,490.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,287,490.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HVU1		SUNTRUST MORTGAGE INC.	80	\$4,244,777.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$4,244,777.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HVV9		SUNTRUST MORTGAGE INC.	29	\$1,377,282.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,377,282.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HW22		GMAC MORTGAGE CORPORATION	113	\$12,565,004.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$12,565,004.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HW63		GMAC MORTGAGE CORPORATION	150	\$18,033,161.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$18,033,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HW89		GMAC MORTGAGE CORPORATION	31	\$4,034,391.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,034,391.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HWF3		ADVANCED FINANCIAL SERVICES, INC	8	\$1,002,200.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>8</b>	<b>\$1,002,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HWK2		HOME SAVINGS OF AMERICA FSB	100	\$14,015,643.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$14,015,643.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HWL0		HOME SAVINGS OF AMERICA FSB	394	\$50,069,407.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>394</b>	<b>\$50,069,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HWS5		Unavailable	12	\$1,018,973.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,018,973.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HWZ9		GMAC MORTGAGE CORPORATION	43	\$7,056,756.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,056,756.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HZ37		Unavailable	27	\$1,611,147.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,611,147.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HZE3		GMAC MORTGAGE CORPORATION	19	\$1,233,039.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,233,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HZF0		GMAC MORTGAGE CORPORATION	86	\$6,181,286.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$6,181,286.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HZG8		GMAC MORTGAGE CORPORATION	37	\$2,187,436.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,187,436.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HZU7		Unavailable	33	\$3,957,997.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,957,997.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HZX1		Unavailable	17	\$2,267,326.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,267,326.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HZZ6		Unavailable	105	\$11,359,885.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$11,359,885.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J2P0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$9,474,560.04	99.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,000.00	0.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,561,560.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379J2R6		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,249,588.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$25,249,588.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J4W3		AMERICAN HOME FUNDING INC.	28	\$3,974,740.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,974,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J4Z6		AMERICAN HOME FUNDING INC.	15	\$2,000,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,000,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J5B8		AMERICAN HOME FUNDING INC.	17	\$2,001,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,001,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JAL0		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$975,000.00	48.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,029,100.00	51.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,004,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JAR7		HOME SAVINGS OF AMERICA FSB	77	\$11,999,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$11,999,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JAS5		HOME SAVINGS OF AMERICA FSB	772	\$106,001,730.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>772</b>	<b>\$106,001,730.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JDB9		NORWEST MORTGAGE, INC.	69	\$7,627,369.80	18.97%	0	\$0.00	NA	0	\$
		Unavailable	231	\$32,579,002.81	81.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>300</b>	<b>\$40,206,372.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JDC7		NORWEST MORTGAGE, INC.	1,030	\$137,371,487.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,030</b>	<b>\$137,371,487.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JDE3		NORWEST MORTGAGE, INC.	17	\$1,815,542.74	15.63%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,797,483.72	84.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$11,613,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JDF0		NORWEST MORTGAGE, INC.	25	\$2,733,036.25	80.65%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$655,675.29	19.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,388,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JE69		BANC ONE MORTGAGE CORPORATION	199	\$4,649,647.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$4,649,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JE77		BANC ONE MORTGAGE CORPORATION	61	\$3,788,555.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$3,788,555.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JE85		BANC ONE MORTGAGE CORPORATION	61	\$2,504,818.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$2,504,818.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JFA9		BANC ONE MORTGAGE CORPORATION	114	\$4,159,879.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$4,159,879.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JFC5		BANC ONE MORTGAGE CORPORATION	44	\$1,603,385.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$1,603,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JG34		BANC ONE MORTGAGE CORPORATION	271	\$17,889,897.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$17,889,897.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JG42		BANC ONE MORTGAGE CORPORATION	171	\$9,812,503.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$9,812,503.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JG59		BANC ONE MORTGAGE CORPORATION	432	\$24,440,398.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>432</b>	<b>\$24,440,398.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JG67		BANC ONE MORTGAGE CORPORATION	547	\$30,636,965.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>547</b>	<b>\$30,636,965.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379JG75		BANC ONE MORTGAGE CORPORATION	101	\$5,803,038.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$5,803,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JG83		BANC ONE MORTGAGE CORPORATION	354	\$21,045,587.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>354</b>	<b>\$21,045,587.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JG91		BANC ONE MORTGAGE CORPORATION	29	\$1,042,402.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,042,402.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JGG5		BANC ONE MORTGAGE CORPORATION	32	\$1,759,024.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,759,024.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JGH3		BANC ONE MORTGAGE CORPORATION	98	\$3,970,968.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$3,970,968.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JGJ9		BANC ONE MORTGAGE CORPORATION	139	\$6,326,453.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$6,326,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JGK6		BANC ONE MORTGAGE CORPORATION	47	\$2,264,297.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$2,264,297.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JGL4		BANC ONE MORTGAGE CORPORATION	64	\$3,871,678.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$3,871,678.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JGN0		BANC ONE MORTGAGE CORPORATION	29	\$2,402,296.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,402,296.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JGP5			344	\$18,770,970.26	100%	0	\$0.00	NA	0	\$

		BANC ONE MORTGAGE CORPORATION								
<b>Total</b>			<b>344</b>	<b>\$18,770,970.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JGQ3		BANC ONE MORTGAGE CORPORATION	217	\$11,327,528.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>217</b>	<b>\$11,327,528.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JGR1		BANC ONE MORTGAGE CORPORATION	379	\$23,724,937.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>379</b>	<b>\$23,724,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JGS9		BANC ONE MORTGAGE CORPORATION	44	\$2,582,538.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$2,582,538.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JGV2		BANC ONE MORTGAGE CORPORATION	337	\$20,234,209.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>337</b>	<b>\$20,234,209.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JGW0		BANC ONE MORTGAGE CORPORATION	331	\$20,478,664.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>331</b>	<b>\$20,478,664.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JGX8		BANC ONE MORTGAGE CORPORATION	559	\$31,452,242.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>559</b>	<b>\$31,452,242.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JGY6		BANC ONE MORTGAGE CORPORATION	273	\$17,129,436.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>273</b>	<b>\$17,129,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JHA7		BANC ONE MORTGAGE CORPORATION	413	\$20,469,998.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>413</b>	<b>\$20,469,998.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JHB5		BANC ONE MORTGAGE	304	\$15,222,846.21	100%	0	\$0.00	NA	0	

		CORPORATION								
<b>Total</b>			<b>304</b>	<b>\$15,222,846.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JHD1		BANC ONE MORTGAGE CORPORATION	197	\$8,999,298.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>197</b>	<b>\$8,999,298.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JHF6		BANC ONE MORTGAGE CORPORATION	205	\$11,211,609.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>205</b>	<b>\$11,211,609.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JHG4		BANC ONE MORTGAGE CORPORATION	163	\$7,333,038.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>163</b>	<b>\$7,333,038.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JHH2		BANC ONE MORTGAGE CORPORATION	92	\$4,223,571.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$4,223,571.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JHJ8		BANC ONE MORTGAGE CORPORATION	201	\$6,366,247.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>201</b>	<b>\$6,366,247.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JHK5		BANC ONE MORTGAGE CORPORATION	155	\$5,239,104.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>155</b>	<b>\$5,239,104.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JQV1		REPUBLIC BANK	25	\$2,007,843.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,007,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JR24		Unavailable	372	\$58,805,007.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>372</b>	<b>\$58,805,007.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JR40		Unavailable	124	\$17,016,836.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>124</b>	<b>\$17,016,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JR73		OHIO SAVINGS BANK	13	\$1,125,846.87	19.85%	0	\$0.00	NA	0	
		Unavailable	35	\$4,547,289.68	80.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$5,673,136.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JR99		OHIO SAVINGS BANK	48	\$5,243,846.22	67.25%	0	\$0.00	NA	0	

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		Unavailable	19	\$2,554,114.87	32.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$7,797,961.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JRM0		REPUBLIC BANK	31	\$3,521,687.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,521,687.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JRN8		REPUBLIC BANK	31	\$3,651,180.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,651,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JSB3		OHIO SAVINGS BANK	3	\$325,720.82	24.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,030,583.90	75.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,356,304.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JT22		FT MORTGAGE COMPANIES	35	\$4,175,787.74	83.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$822,780.49	16.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,998,568.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JT89		FT MORTGAGE COMPANIES	33	\$3,171,893.21	63.35%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,835,400.00	36.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,007,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JTW6		FT MORTGAGE COMPANIES	35	\$4,613,612.92	92.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$396,950.00	7.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,010,562.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JTY2		FT MORTGAGE COMPANIES	41	\$4,412,558.10	87.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$614,200.00	12.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,026,758.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JVH6		COUNTRYWIDE HOME LOANS, INC.	44	\$3,290,004.18	28.62%	0	\$0.00	NA	0	\$
		Unavailable	96	\$8,207,426.82	71.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$11,497,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JVK9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,012,619.30	26.34%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,831,946.24	73.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$3,844,565.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JVL7		COUNTRYWIDE HOME LOANS, INC.	15	\$763,119.47	40.77%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,108,795.36	59.23%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>37</b>	<b>\$1,871,914.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JVN3		COUNTRYWIDE HOME LOANS, INC.	59	\$5,061,148.06	35.58%	0	\$0.00	NA	0	\$
		Unavailable	102	\$9,163,764.35	64.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$14,224,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JVQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$723,520.29	71.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$294,334.84	28.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,017,855.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JWE2		INLAND MORTGAGE CORPORATION	29	\$2,927,100.00	34.89%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,463,160.00	65.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$8,390,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JXB7		FT MORTGAGE COMPANIES	45	\$4,723,076.00	94.23%	0	\$0.00	NA	0	\$
		Unavailable	4	\$289,400.00	5.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,012,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KB85		AMSOUTH BANK	277	\$18,208,440.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>277</b>	<b>\$18,208,440.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KC84		BANK OF AMERICA NT&SA	9	\$1,180,665.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,180,665.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KDA8		BANK OF AMERICA NT&SA	8	\$1,086,776.01	66.47%	0	\$0.00	NA	0	\$
		Unavailable	4	\$548,315.62	33.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,635,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KDC4		BSB BANK & TRUST CO.	12	\$926,816.88	27.61%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,429,591.81	72.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,356,408.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KDJ9		NEW AMERICA FINANCIAL, INC	7	\$882,600.00	31.48%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,920,783.99	68.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,803,383.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KE25		CRESTAR MORTGAGE CORPORATION	46	\$5,646,971.96	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>46</b>	<b>\$5,646,971.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KE58		CRESTAR MORTGAGE CORPORATION	263	\$29,046,652.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>263</b>	<b>\$29,046,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KEX7		CRESTAR MORTGAGE CORPORATION	179	\$19,142,248.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$19,142,248.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KEY5		CRESTAR MORTGAGE CORPORATION	62	\$6,319,803.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,319,803.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KEZ2		CRESTAR MORTGAGE CORPORATION	483	\$49,583,241.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>483</b>	<b>\$49,583,241.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KJB0		MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,317,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,317,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KL35		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,240.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,093,240.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KM26		BANK OF AMERICA, FSB	60	\$7,927,247.00	28.2%	0	\$0.00	NA	0	\$
		Unavailable	125	\$20,185,217.39	71.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$28,112,464.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KM42		BANK OF AMERICA, FSB	43	\$4,788,147.21	26.53%	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,260,760.04	73.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$18,048,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KM75		WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,260,493.89	69.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$558,666.59	30.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,819,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KM91		BANK OF AMERICA, FSB	45	\$5,108,621.24	42.78%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,833,046.21	57.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$11,941,667.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379KMX8	BANK OF AMERICA NT&SA	53	\$6,482,908.87	42.21%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,876,355.42	57.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$15,359,264.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KMY6	BANK OF AMERICA NT&SA	1,829	\$186,614,151.76	85.27%	0	\$0.00	NA	0	\$
	Unavailable	268	\$32,226,305.66	14.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,097</b>	<b>\$218,840,457.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KMZ3	BANK OF AMERICA NT&SA	16	\$2,242,540.83	58.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,615,962.70	41.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,858,503.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KU27	GREAT WESTERN BANK FSB	229	\$26,873,820.24	97.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$643,100.00	2.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$27,516,920.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KU35	GREAT WESTERN BANK FSB	122	\$14,089,835.00	88.41%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,847,585.00	11.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$15,937,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KVD2	NORWEST MORTGAGE, INC.	43	\$5,623,917.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,623,917.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KVH3	NORWEST MORTGAGE, INC.	77	\$11,462,502.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$11,462,502.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KVM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	414	\$37,385,162.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>414</b>	<b>\$37,385,162.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KVN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	191	\$19,916,263.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$19,916,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KVP5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	719	\$71,649,943.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>719</b>	<b>\$71,649,943.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379KVQ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	322	\$41,737,643.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>322</b>	<b>\$41,737,643.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KVR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	199	\$26,035,085.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$26,035,085.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KVS9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	126	\$12,568,890.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$12,568,890.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KVT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	653	\$80,087,449.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>653</b>	<b>\$80,087,449.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KVV2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	47	\$4,842,101.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,842,101.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KVW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,050,270.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,050,270.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KVX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	242	\$34,769,814.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$34,769,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KVV6	FIRST HAWAIIAN BANK	6	\$1,056,762.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,056,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LB26	BANC ONE MORTGAGE CORPORATION	93	\$8,937,856.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$8,937,856.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LB34	BANC ONE MORTGAGE	22	\$2,602,595.28	100%	0	\$0.00	NA	0	\$



		CORPORATION								
<b>Total</b>			<b>22</b>	<b>\$2,602,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LB42		BANC ONE MORTGAGE CORPORATION	128	\$3,469,941.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$3,469,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LB67		BANC ONE MORTGAGE CORPORATION	359	\$29,015,610.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>359</b>	<b>\$29,015,610.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LB75		BANC ONE MORTGAGE CORPORATION	40	\$1,115,212.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$1,115,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LB83		BANC ONE MORTGAGE CORPORATION	21	\$689,929.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$689,929.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LB91		BANC ONE MORTGAGE CORPORATION	848	\$31,665,626.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>848</b>	<b>\$31,665,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LBQ3		BANC ONE MORTGAGE CORPORATION	13	\$674,455.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$674,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LBR1		BANC ONE MORTGAGE CORPORATION	234	\$10,669,255.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>234</b>	<b>\$10,669,255.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LBU4		BANC ONE MORTGAGE CORPORATION	1,987	\$109,456,406.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,987</b>	<b>\$109,456,406.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LBV2		BANC ONE MORTGAGE CORPORATION	740	\$42,184,431.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>740</b>	<b>\$42,184,431.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379LBW0		BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,630</b>	<b>\$116,203,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LBX8		BANC ONE MORTGAGE CORPORATION	350	\$30,096,701.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>350</b>	<b>\$30,096,701.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LBY6		BANC ONE MORTGAGE CORPORATION	110	\$3,792,392.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$3,792,392.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LBZ3		BANC ONE MORTGAGE CORPORATION	295	\$26,900,885.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>295</b>	<b>\$26,900,885.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LC33		BANC ONE MORTGAGE CORPORATION	59	\$1,797,370.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$1,797,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LCA7		BANC ONE MORTGAGE CORPORATION	391	\$23,338,004.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>391</b>	<b>\$23,338,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LCB5		BANC ONE MORTGAGE CORPORATION	362	\$29,535,872.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>362</b>	<b>\$29,535,872.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LCC3		BANC ONE MORTGAGE CORPORATION	54	\$1,979,816.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$1,979,816.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LCD1		BANC ONE MORTGAGE CORPORATION	110	\$5,060,595.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$5,060,595.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LCE9			34	\$1,307,213.78	100%	0	\$0.00	NA	0	\$

		BANC ONE MORTGAGE CORPORATION								
<b>Total</b>			<b>34</b>	<b>\$1,307,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LCG4		BANC ONE MORTGAGE CORPORATION	1,623	\$141,307,573.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,623</b>	<b>\$141,307,573.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LCH2		BANC ONE MORTGAGE CORPORATION	68	\$8,840,375.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$8,840,375.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LCK5		BANC ONE MORTGAGE CORPORATION	660	\$60,467,067.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>660</b>	<b>\$60,467,067.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LCM1		BANC ONE MORTGAGE CORPORATION	655	\$53,787,872.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>655</b>	<b>\$53,787,872.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LCP4		BANC ONE MORTGAGE CORPORATION	11	\$1,268,561.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,268,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LCQ2		BANC ONE MORTGAGE CORPORATION	62	\$5,911,192.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$5,911,192.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LCR0		BANC ONE MORTGAGE CORPORATION	77	\$2,945,373.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$2,945,373.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LCY5		BANC ONE MORTGAGE CORPORATION	58	\$1,622,713.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$1,622,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LFN6		FIRST AMERICAN NATIONAL BANK	75	\$7,007,043.87	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>75</b>	<b>\$7,007,043.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LFR7		FIRST AMERICAN NATIONAL BANK	27	\$1,568,465.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,568,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LGG0		Unavailable	23	\$2,551,183.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,551,183.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LKG5		NORWEST MORTGAGE, INC.	161	\$25,200,693.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$25,200,693.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LN23		FIRST AMERICAN NATIONAL BANK	685	\$49,580,605.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>685</b>	<b>\$49,580,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LN31		FIRST AMERICAN NATIONAL BANK	614	\$49,663,395.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>614</b>	<b>\$49,663,395.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LN49		FIRST AMERICAN NATIONAL BANK	166	\$14,211,315.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$14,211,315.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LNX5		FIRST AMERICAN NATIONAL BANK	40	\$3,137,990.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,137,990.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LNZ0		FIRST AMERICAN NATIONAL BANK	69	\$3,466,704.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$3,466,704.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LQ79		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,004,611.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,004,611.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LW23		BANK OF AMERICA NT&SA	249	\$28,699,879.58	84.33%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,333,473.98	15.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$34,033,353.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LW49		BANK OF AMERICA NT&SA	435	\$49,255,677.44	89.6%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,714,177.86	10.4%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>479</b>	<b>\$54,969,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LW56	BANK OF AMERICA NT&SA		362	\$37,737,312.17	83.79%	0	\$0.00	NA	0	\$
	Unavailable		60	\$7,298,924.98	16.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>422</b>	<b>\$45,036,237.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LW64	BANK OF AMERICA NT&SA		415	\$52,008,670.52	80.08%	0	\$0.00	NA	0	\$
	Unavailable		101	\$12,939,016.59	19.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>516</b>	<b>\$64,947,687.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LW72	BANK OF AMERICA NT&SA		336	\$39,442,683.31	87.17%	0	\$0.00	NA	0	\$
	Unavailable		47	\$5,806,189.18	12.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>383</b>	<b>\$45,248,872.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LW80	BANK OF AMERICA NT&SA		358	\$38,590,217.16	85.12%	0	\$0.00	NA	0	\$
	Unavailable		52	\$6,746,178.92	14.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>410</b>	<b>\$45,336,396.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LW98	BANK OF AMERICA NT&SA		212	\$23,200,063.61	74.56%	0	\$0.00	NA	0	\$
	Unavailable		59	\$7,915,959.13	25.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$31,116,022.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LWY3	BANK OF AMERICA NT&SA		250	\$31,460,182.53	79.75%	0	\$0.00	NA	0	\$
	Unavailable		56	\$7,987,570.78	20.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>306</b>	<b>\$39,447,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LWZ0	BANK OF AMERICA NT&SA		455	\$55,146,770.58	87.72%	0	\$0.00	NA	0	\$
	Unavailable		59	\$7,719,816.07	12.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>514</b>	<b>\$62,866,586.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LXA4	BANK OF AMERICA NT&SA		360	\$41,079,866.39	81.08%	0	\$0.00	NA	0	\$
	Unavailable		69	\$9,585,204.63	18.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>429</b>	<b>\$50,665,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LXC0	BANK OF AMERICA NT&SA		376	\$42,986,875.25	83.96%	0	\$0.00	NA	0	\$
	Unavailable		64	\$8,214,796.21	16.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>440</b>	<b>\$51,201,671.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379LXF3	BANK OF AMERICA NT&SA	241	\$26,766,486.28	91.57%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,464,593.53	8.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$29,231,079.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LXG1	BANK OF AMERICA NT&SA	22	\$2,303,930.34	80.69%	0	\$0.00	NA	0	\$
	Unavailable	4	\$551,384.77	19.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,855,315.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LXJ5	BANK OF AMERICA NT&SA	91	\$8,348,866.68	92.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$645,716.57	7.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$8,994,583.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LXK2	BANK OF AMERICA NT&SA	393	\$40,189,045.59	79.58%	0	\$0.00	NA	0	\$
	Unavailable	100	\$10,314,653.97	20.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>493</b>	<b>\$50,503,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LXL0	BANK OF AMERICA NT&SA	367	\$38,075,983.02	96.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,274,768.13	3.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>379</b>	<b>\$39,350,751.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GRS1	ACCUBANC MORTGAGE CORPORATION	316	\$40,298,379.77	3.55%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	3	\$396,750.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	5	\$649,067.62	0.06%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	68	\$7,488,703.26	0.66%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$500,607.32	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	207	\$38,641,884.87	3.4%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,858.03	0.01%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	71	\$9,739,129.00	0.86%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	2	\$355,000.00	0.03%	0	\$0.00	NA	0	\$
		15	\$1,693,315.00	0.15%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	149	\$16,166,764.90	1.42%	0	\$0.00	NA	0	\$
	CENTURA BANK	4	\$473,143.57	0.04%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY	13	\$1,481,598.02	0.13%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	89	\$9,972,372.87	0.88%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	3	\$435,787.69	0.04%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$503,253.42	0.04%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	12	\$1,741,268.02	0.15%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	39	\$5,003,518.91	0.44%	0	\$0.00	NA	0	\$
	EASTERN BANK	35	\$4,511,668.02	0.4%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	14	\$1,495,475.54	0.13%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	21	\$2,361,950.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,638,168.64	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	184	\$17,206,738.72	1.52%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	33	\$5,488,805.00	0.48%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	55	\$6,675,317.13	0.59%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,699,999.12	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,515,550.00	0.13%	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	5	\$504,720.00	0.04%	0	\$0.00	NA	0	\$

	GUARANTY BANK SSB	426	\$51,683,423.65	4.55%	0	\$0.00	NA	0	S
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,000,678.35	0.09%	0	\$0.00	NA	0	S
	GUILD MORTGAGE COMPANY	4	\$478,209.00	0.04%	0	\$0.00	NA	0	S
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$246,400.00	0.02%	0	\$0.00	NA	0	S
	HOME MORTGAGE, INC.	9	\$1,043,313.04	0.09%	0	\$0.00	NA	0	S
	HOME NET, INC.,	10	\$1,016,768.06	0.09%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	38	\$5,031,863.66	0.44%	0	\$0.00	NA	0	S
	LIBERTY MORTGAGE CORPORATION	8	\$996,600.00	0.09%	0	\$0.00	NA	0	S
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,406,308.93	0.21%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	3	\$299,000.00	0.03%	0	\$0.00	NA	0	S
	MAIN LINE BANK	15	\$2,170,483.94	0.19%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	300	\$35,263,851.81	3.11%	0	\$0.00	NA	0	S
	MCA MORTGAGE CORPORATION	5	\$498,450.00	0.04%	0	\$0.00	NA	0	S
	MERRILL LYNCH CREDIT CORPORATION	6	\$993,228.78	0.09%	0	\$0.00	NA	0	S
	MICAL MORTGAGE INC.	5	\$627,068.27	0.06%	0	\$0.00	NA	0	S
	MID AMERICA MORTGAGE, INC.	19	\$2,306,800.00	0.2%	0	\$0.00	NA	0	S
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$256,535.99	0.02%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL RESOURCE CORPORATION	116	\$14,480,222.63	1.28%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	911	\$114,318,944.75	10.07%	0	\$0.00	NA	0	S
	NEW SOUTH FEDERAL SAVINGS	12	\$1,536,009.12	0.14%	0	\$0.00	NA	0	S



	BANK								
	NORTH AMERICAN SAVINGS ASSOCIATION	55	\$4,539,738.75	0.4%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$318,400.00	0.03%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	39	\$4,625,150.00	0.41%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	6	\$717,250.00	0.06%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	94	\$10,818,035.01	0.95%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	36	\$5,038,353.11	0.44%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	126	\$14,922,890.52	1.31%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	290	\$31,926,735.94	2.81%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	3	\$265,795.26	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	7	\$933,400.00	0.08%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	50	\$6,095,415.00	0.54%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	131	\$15,871,111.77	1.4%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	14	\$1,505,523.29	0.13%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	94	\$8,335,528.78	0.73%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	80	\$8,598,894.59	0.76%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	29	\$3,365,191.66	0.3%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$125,931.00	0.01%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$425,450.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN	6	\$936,700.00	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	VANDYK MORTGAGE CORPORATION	8	\$1,045,506.56	0.09%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	111	\$15,265,120.52	1.35%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	536	\$72,370,215.46	6.38%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	23	\$2,641,700.00	0.23%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	12	\$1,820,409.60	0.16%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$313,593.12	0.03%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	6	\$736,364.94	0.06%	0	\$0.00	NA	0	\$
	Unavailable	3,959	\$505,715,901.54	44.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9,041</b>	<b>\$1,134,872,760.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GRT9	ACCUBANC MORTGAGE CORPORATION	185	\$23,781,608.19	5.5%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,006,292.81	0.23%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$502,300.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$401,072.37	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$142,881.89	0.03%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$262,050.00	0.06%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST	1	\$22,982.49	0.01%	0	\$0.00	NA	0	\$

COMPANY									
BNY MORTGAGE COMPANY, INC.	17	\$1,854,230.00	0.43%	0	\$0.00	NA	0		
BSB BANK & TRUST CO.	2	\$268,293.29	0.06%	0	\$0.00	NA	0		
CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$612,967.84	0.14%	0	\$0.00	NA	0		
CENTURA BANK	5	\$552,209.04	0.13%	0	\$0.00	NA	0		
CIMARRON MORTGAGE COMPANY	5	\$452,009.43	0.1%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	107	\$10,983,766.23	2.54%	0	\$0.00	NA	0		
COMERICA MORTGAGE CORPORATION	11	\$1,112,399.37	0.26%	0	\$0.00	NA	0		
CONTINENTAL CAPITAL CORPORATION	29	\$4,014,269.39	0.93%	0	\$0.00	NA	0		
DELMAR FINANCIAL COMPANY	14	\$1,354,032.32	0.31%	0	\$0.00	NA	0		
DMR FINANCIAL SERVICES INC.	5	\$503,250.00	0.12%	0	\$0.00	NA	0		
EASTERN BANK	40	\$5,012,755.88	1.16%	0	\$0.00	NA	0		
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,001,439.20	0.23%	0	\$0.00	NA	0		
EQUALITY MORTGAGE CORPORATION	28	\$2,516,472.44	0.58%	0	\$0.00	NA	0		
EXCHANGE FINANCIAL CORPORATION	21	\$1,709,051.20	0.4%	0	\$0.00	NA	0		
FIRST COMMERCE MORTGAGE COMPANY	1	\$95,928.75	0.02%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	11	\$2,010,150.00	0.46%	0	\$0.00	NA	0		
FIRSTBANK OF COLORADO, N.A.	4	\$503,250.00	0.12%	0	\$0.00	NA	0		
FIRSTTRUST MORTGAGE COMPANY	1	\$77,100.00	0.02%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$371,750.00	0.09%	0	\$0.00	NA	0		

	GE CAPITAL MORTGAGE SERVICES	5	\$540,738.97	0.12%	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	12	\$999,600.00	0.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	46	\$4,499,341.02	1.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,006,850.00	0.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$181,600.00	0.04%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	9	\$979,952.21	0.23%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	5	\$486,887.57	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	112	\$11,708,117.45	2.71%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	12	\$1,934,250.00	0.45%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	4	\$495,972.42	0.11%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,415,100.00	0.33%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$349,456.50	0.08%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	20	\$2,872,109.63	0.66%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	115	\$11,880,328.25	2.75%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	10	\$997,150.00	0.23%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$686,550.00	0.16%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,998,346.46	0.46%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$669,454.42	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	29	\$3,202,617.60	0.74%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	146	\$13,935,806.23	3.22%	0	\$0.00	NA	0	\$

COMPANY									
NATIONSBANC MORTGAGE CORPORATION	7	\$692,722.22	0.16%	0	\$0.00	NA	0		
NORWEST MORTGAGE, INC.	5	\$653,405.28	0.15%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	21	\$3,275,749.08	0.76%	0	\$0.00	NA	0		
PHOENIX MORTGAGE COMPANY	9	\$622,550.00	0.14%	0	\$0.00	NA	0		
REGIONAL INVESTMENT COMPANY	58	\$5,693,043.66	1.32%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	116	\$9,507,173.61	2.2%	0	\$0.00	NA	0		
RESIDENTIAL FIRST, INC.	8	\$997,800.00	0.23%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	133	\$13,852,378.97	3.2%	0	\$0.00	NA	0		
TOWNE MORTGAGE COMPANY	132	\$13,524,635.99	3.13%	0	\$0.00	NA	0		
TRANS FINANCIAL MORTGAGE COMPANY	6	\$480,250.56	0.11%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	98	\$8,634,974.32	2%	0	\$0.00	NA	0		
TRUSTMARK NATIONAL BANK	53	\$5,133,464.26	1.19%	0	\$0.00	NA	0		
U. S. MORTGAGE CORP.	18	\$2,684,750.00	0.62%	0	\$0.00	NA	0		
UNITED JERSEY BANK	18	\$1,764,819.34	0.41%	0	\$0.00	NA	0		
UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$957,300.00	0.22%	0	\$0.00	NA	0		
VANDYK MORTGAGE CORPORATION	44	\$4,343,597.89	1%	0	\$0.00	NA	0		
VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,142,759.55	0.5%	0	\$0.00	NA	0		
WACHOVIA MORTGAGE COMPANY	46	\$4,255,466.98	0.98%	0	\$0.00	NA	0		
WASHINGTON TRUST BANK	16	\$1,801,780.14	0.42%	0	\$0.00	NA	0		

	WASHTENAW MORTGAGE COMPANY	28	\$3,032,135.87	0.7%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$400,073.31	0.09%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$214,702.13	0.05%	0	\$0.00	NA	0	\$
	Unavailable	1,928	\$225,906,503.53	52.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,887</b>	<b>\$432,639,777.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GSS0	ACCUBANC MORTGAGE CORPORATION	61	\$7,828,823.82	2.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	44	\$4,993,558.89	1.32%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	18	\$2,055,012.80	0.54%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	4	\$371,579.94	0.1%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	4	\$535,600.00	0.14%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	4	\$461,900.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,980,462.32	0.52%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	8	\$822,970.60	0.22%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$486,313.79	0.13%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	2	\$359,600.00	0.1%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	4	\$494,941.59	0.13%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	348	\$35,968,776.14	9.53%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	7	\$693,266.73	0.18%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	39	\$4,691,533.95	1.24%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$258,000.00	0.07%	0	\$0.00	NA	0	\$
		36	\$2,763,309.27	0.73%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
FIRST TOWN MORTGAGE CORPORATION	10	\$1,069,762.78	0.28%	0	\$0.00	NA	0		
FIRST UNION MORTGAGE CORPORATION	4	\$419,536.39	0.11%	0	\$0.00	NA	0		
FIRSTBANK OF COLORADO, N.A.	7	\$876,881.60	0.23%	0	\$0.00	NA	0		
FIRSTTRUST MORTGAGE COMPANY	2	\$242,471.74	0.06%	0	\$0.00	NA	0		
FLEET MORTGAGE CORPORATION	38	\$3,844,544.51	1.02%	0	\$0.00	NA	0		
FT MORTGAGE COMPANIES	60	\$6,737,975.19	1.79%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	240	\$25,786,013.31	6.83%	0	\$0.00	NA	0		
GUARANTY BANK SSB	6	\$502,710.91	0.13%	0	\$0.00	NA	0		
HIBERNIA NATIONAL BANK	33	\$2,706,752.35	0.72%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	2	\$188,000.00	0.05%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	34	\$3,912,950.38	1.04%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	9	\$941,744.29	0.25%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	17	\$2,133,047.38	0.57%	0	\$0.00	NA	0		
MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,401,007.44	0.37%	0	\$0.00	NA	0		
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$429,149.59	0.11%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	152	\$14,632,326.31	3.88%	0	\$0.00	NA	0		
NATIONSBANC MORTGAGE CORPORATION	42	\$3,788,032.14	1%	0	\$0.00	NA	0		
NEW AMERICA FINANCIAL, INC	2	\$122,000.00	0.03%	0	\$0.00	NA	0		
NORTH AMERICAN MORTGAGE	4	\$548,150.00	0.15%	0	\$0.00	NA	0		

	COMPANY								
	NVR MORTGAGE FINANCE INC.	3	\$313,050.00	0.08%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	49	\$4,975,818.37	1.32%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$1,137,300.00	0.3%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$123,758.33	0.03%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	46	\$4,305,325.36	1.14%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,419,834.97	0.38%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	76	\$7,625,616.26	2.02%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,209,734.96	1.12%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,120,975.07	0.56%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	14	\$1,234,144.87	0.33%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$567,479.87	0.15%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	46	\$4,488,013.12	1.19%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	18	\$2,002,713.13	0.53%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	35	\$2,714,042.13	0.72%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$322,500.00	0.09%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	14	\$1,684,302.37	0.45%	0	\$0.00	NA	0	\$
	Unavailable	1,953	\$203,054,822.79	53.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,628</b>	<b>\$377,409,137.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GTL4		7	\$489,149.61	1.09%	0	\$0.00	NA	0	\$



	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN HOME FUNDING INC.	14	\$1,502,846.55	3.35%	0	\$0.00	NA	0	S
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$531,111.24	1.18%	0	\$0.00	NA	0	S
	CITICORP MORTGAGE INC.	1	\$105,505.99	0.24%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	10	\$1,498,558.07	3.34%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	10	\$1,296,612.66	2.89%	0	\$0.00	NA	0	S
	CORINTHIAN MORTGAGE CORPORATION	2	\$172,517.21	0.38%	0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY	7	\$502,379.89	1.12%	0	\$0.00	NA	0	S
	DMR FINANCIAL SERVICES INC.	9	\$999,581.30	2.23%	0	\$0.00	NA	0	S
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$497,975.94	1.11%	0	\$0.00	NA	0	S
	FIRST TOWN MORTGAGE CORPORATION	6	\$634,350.00	1.41%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$36,000.00	0.08%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	4	\$437,820.89	0.98%	0	\$0.00	NA	0	S
	GUILD MORTGAGE COMPANY	3	\$140,052.83	0.31%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	8	\$803,655.21	1.79%	0	\$0.00	NA	0	S
	LONG ISLAND SAVINGS BANK, FSB	2	\$189,613.56	0.42%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	11	\$856,486.67	1.91%	0	\$0.00	NA	0	S
	MCA MORTGAGE CORPORATION	6	\$502,200.00	1.12%	0	\$0.00	NA	0	S
	MEMBERS MORTGAGE	1	\$124,500.00	0.28%	0	\$0.00	NA	0	S

	COMPANY INC.								
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$432,403.84	0.96%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	8	\$831,308.68	1.85%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$314,900.00	0.7%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$128,250.00	0.29%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$638,694.00	1.42%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$238,157.04	0.53%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	3	\$364,700.00	0.81%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$348,100.00	0.78%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,296,172.97	2.89%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,307,114.13	2.91%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	24	\$2,502,906.75	5.58%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$105,717.14	0.24%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	3	\$180,404.38	0.4%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$535,350.00	1.19%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$114,800.00	0.26%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	12	\$1,091,018.98	2.43%	0	\$0.00	NA	0	\$

	WEYERHAEUSER MORTGAGE COMPANY	3	\$483,227.60	1.08%	0	\$0.00	NA	0	\$
	Unavailable	225	\$22,535,229.30	50.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>453</b>	<b>\$44,861,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GTU4	ACCUBANC MORTGAGE CORPORATION	18	\$2,023,875.00	2.44%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	19	\$2,120,183.94	2.55%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$167,604.64	0.2%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	3	\$270,900.00	0.33%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$963,681.39	1.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,740,564.65	8.12%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	4	\$239,329.57	0.29%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	5	\$449,903.63	0.54%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	7	\$627,793.76	0.76%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	1	\$52,800.00	0.06%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	6	\$489,000.00	0.59%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	10	\$851,761.70	1.03%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	26	\$2,431,531.89	2.93%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,100.00	0.11%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	7	\$630,541.26	0.76%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$556,772.85	0.67%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE	4	\$396,093.15	0.48%	0	\$0.00	NA	0	\$

COMPANY									
INLAND MORTGAGE CORPORATION	5	\$275,217.47	0.33%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	8	\$602,330.00	0.73%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	9	\$773,511.98	0.93%	0	\$0.00	NA	0		
MELLON MORTGAGE COMPANY, HOUSTON	7	\$802,617.24	0.97%	0	\$0.00	NA	0		
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$252,193.71	0.3%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	19	\$1,596,445.29	1.92%	0	\$0.00	NA	0		
NATIONSBANC MORTGAGE CORPORATION	5	\$516,774.17	0.62%	0	\$0.00	NA	0		
NEW AMERICA FINANCIAL, INC	3	\$207,050.00	0.25%	0	\$0.00	NA	0		
NORTH AMERICAN MORTGAGE COMPANY	2	\$232,500.00	0.28%	0	\$0.00	NA	0		
NORWEST MORTGAGE, INC.	4	\$366,759.63	0.44%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	37	\$3,190,667.44	3.84%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	12	\$1,149,167.58	1.38%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	11	\$753,437.23	0.91%	0	\$0.00	NA	0		
RESIDENTIAL FIRST, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0		
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$110,311.05	0.13%	0	\$0.00	NA	0		
SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,569,158.45	1.89%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,080,501.28	1.3%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE	22	\$2,142,703.00	2.58%	0	\$0.00	NA	0		

	CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	13	\$954,400.40	1.15%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$458,950.00	0.55%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	13	\$1,026,639.35	1.24%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	6	\$516,247.46	0.62%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$87,700.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	466	\$44,943,782.95	54.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>869</b>	<b>\$82,993,503.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GU32	ACCUBANC MORTGAGE CORPORATION	83	\$11,719,096.70	6.4%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	11	\$2,491,435.68	1.36%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	10	\$1,403,900.00	0.77%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	25	\$3,044,750.00	1.66%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	104	\$11,978,375.06	6.54%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY	5	\$556,038.66	0.3%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	8	\$996,600.00	0.54%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	3	\$437,800.00	0.24%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$554,499.95	0.3%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	10	\$1,788,149.64	0.98%	0	\$0.00	NA	0	\$

FIRST TOWN MORTGAGE CORPORATION	7	\$997,500.00	0.54%	0	\$0.00	NA	0	S
FIRSTRUST MORTGAGE COMPANY	5	\$718,174.72	0.39%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$380,550.00	0.21%	0	\$0.00	NA	0	S
GMAC MORTGAGE CORPORATION	2	\$248,931.50	0.14%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	54	\$7,503,998.44	4.1%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	7	\$995,838.54	0.54%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	6	\$1,022,296.00	0.56%	0	\$0.00	NA	0	S
KNUTSON MORTGAGE CORPORATION	12	\$1,762,232.68	0.96%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	4	\$368,135.59	0.2%	0	\$0.00	NA	0	S
MAIN LINE BANK	15	\$2,183,924.49	1.19%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	28	\$3,834,633.34	2.09%	0	\$0.00	NA	0	S
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,812,823.53	1.54%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,186,892.70	1.19%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	38	\$4,283,717.62	2.34%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	1	\$92,800.00	0.05%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	6	\$877,100.00	0.48%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	2	\$294,400.00	0.16%	0	\$0.00	NA	0	S
PHOENIX MORTGAGE	37	\$4,484,750.00	2.45%	0	\$0.00	NA	0	S

	COMPANY								
	PIONEER MORTGAGE INC.	16	\$1,485,600.00	0.81%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$1,243,896.05	0.68%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	5	\$791,311.78	0.43%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	7	\$765,848.10	0.42%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	27	\$3,439,495.84	1.88%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	2	\$395,557.82	0.22%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	2	\$272,665.69	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$452,000.00	0.25%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	5	\$585,096.15	0.32%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$575,988.72	0.31%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$311,150.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$465,468.05	0.25%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$119,300.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$291,550.00	0.16%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$5,420,315.72	2.96%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	37	\$5,025,978.87	2.75%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	666	\$91,034,783.51	49.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,358</b>	<b>\$183,069,851.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31371GUK4	ACCUBANC MORTGAGE CORPORATION	9	\$1,118,400.00	1.21%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	6	\$573,700.00	0.62%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	4	\$387,663.84	0.42%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,003,017.50	1.09%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	2	\$272,000.00	0.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	138	\$14,719,508.49	15.96%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$549,505.62	0.6%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	7	\$786,695.72	0.85%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	5	\$451,500.00	0.49%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	5	\$558,539.01	0.61%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	12	\$1,733,094.56	1.88%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	29	\$3,498,672.06	3.79%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	7	\$1,007,584.97	1.09%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$140,864.00	0.15%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	5	\$428,876.65	0.46%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$268,500.00	0.29%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$74,849.34	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	59	\$6,240,305.80	6.77%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$



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	BANK								
	NORTH AMERICAN MORTGAGE COMPANY	5	\$663,300.00	0.72%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$748,931.20	0.81%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$384,722.51	0.42%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$180,322.63	0.2%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,896.53	1.68%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,043,480.00	4.38%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$241,662.63	0.26%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$264,792.24	0.29%	0	\$0.00	NA	0	\$
	Unavailable	451	\$50,029,146.02	54.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>836</b>	<b>\$92,234,831.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GUY4	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	10	\$770,325.85	4.74%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$362,438.49	2.23%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	12	\$1,425,068.08	8.76%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$335,824.42	2.06%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$147,466.20	0.91%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	8	\$875,925.18	5.39%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$654,872.60	4.03%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$298,447.59	1.83%	0	\$0.00	NA	0	\$

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		Unavailable	113	\$11,394,308.50	70.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$16,264,676.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GV64		CTX MORTGAGE COMPANY	27	\$2,043,795.87	68.4%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	13	\$944,300.00	31.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,988,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GV80		BANK OF AMERICA, FSB	1	\$169,788.70	11.14%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,353,958.26	88.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,523,746.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GW30		ARLINGTON NATIONAL BANK	2	\$34,000.00	0.96%	0	\$0.00	NA	0	\$
		CLEARVIEW ACCEPTANCE CORPORATION	31	\$734,115.78	20.71%	0	\$0.00	NA	0	\$
		DOUGLAS SAVINGS BANK	6	\$138,649.35	3.91%	0	\$0.00	NA	0	\$
		EMPIRE FUNDING CORPORATION	114	\$2,452,457.82	69.19%	0	\$0.00	NA	0	\$
		FIRSTPLUS FINANCIAL, INC.	8	\$185,410.64	5.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$3,544,633.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GWB2		NORWEST MORTGAGE, INC.	11	\$1,172,465.44	37.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,986,411.34	62.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,158,876.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GWC0		HOME SAVINGS OF AMERICA FSB	14	\$1,257,503.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,257,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GWD8		HOME SAVINGS OF AMERICA FSB	24	\$1,296,627.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,296,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GWG1		HOME SAVINGS OF AMERICA FSB	7	\$957,631.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$957,631.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GWH9		HOME SAVINGS OF AMERICA FSB	42	\$4,415,273.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,415,273.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31371GWL0	COUNTRYWIDE HOME LOANS, INC.	2	\$179,772.41	14.37%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,070,989.46	85.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,250,761.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375C3N3	NATIONAL CITY MORTGAGE COMPANY	69	\$8,486,756.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,486,756.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375C3P8	NATIONAL CITY MORTGAGE COMPANY	517	\$56,276,755.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>517</b>	<b>\$56,276,755.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375C3Q6	NATIONAL CITY MORTGAGE COMPANY	200	\$16,581,722.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$16,581,722.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375C3S2	NATIONAL CITY MORTGAGE COMPANY	98	\$10,964,718.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$10,964,718.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375C3U7	NATIONAL CITY MORTGAGE COMPANY	18	\$1,469,601.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,469,601.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375J6M7	FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,318,943.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,318,943.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375J6N5	FIRST COMMERCIAL MORTGAGE COMPANY	127	\$14,500,800.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$14,500,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WC82	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,138,862.56	15.18%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,362,040.65	84.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,500,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31375WC90	PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$6,119,670.59	39.79%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,259,281.82	60.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$15,378,952.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376G4T9	RESIDENTIAL FIRST, INC.	9	\$1,009,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,009,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WM23	CHARTER BANK FOR SAVINGS FSB	3	\$323,802.98	18.53%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,423,693.68	81.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,747,496.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KVL6	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,847,118.94	37.07%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,136,076.10	62.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,983,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KVP7	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,766,884.40	44.28%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,223,414.93	55.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,990,299.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KVR3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$122,400.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,884,840.59	93.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,007,240.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KVV4	MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,568.59	16.32%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,919,773.47	83.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,489,342.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KVX0	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,874,923.52	46.53%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,154,786.29	53.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,029,709.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378C6E7	Unavailable	15	\$1,017,455.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,017,455.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GN74	FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	0	\$
	Unavailable	153	\$21,544,938.35	90.64%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>170</b>	<b>\$23,768,719.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GN82		FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0	\$0.00	NA	0	\$
		Unavailable	223	\$29,087,991.75	97.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$29,725,083.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GN90		FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0	\$0.00	NA	0	\$
		Unavailable	226	\$29,367,741.53	98.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$29,703,883.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GPA5		FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	0	\$
		Unavailable	199	\$27,336,075.70	90.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>220</b>	<b>\$30,206,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GPD9		FLEET MORTGAGE CORPORATION	33	\$4,543,231.15	15.29%	0	\$0.00	NA	0	\$
		Unavailable	173	\$25,170,633.58	84.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$29,713,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GPE7		FLEET MORTGAGE CORPORATION	67	\$9,364,098.67	32.61%	0	\$0.00	NA	0	\$
		Unavailable	137	\$19,349,562.36	67.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$28,713,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GPK3		FLEET MORTGAGE CORPORATION	72	\$10,028,583.94	40.5%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,730,604.64	59.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$24,759,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GPL1		FLEET MORTGAGE CORPORATION	28	\$3,450,365.03	34.16%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,649,417.37	65.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,099,782.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GPN7		FLEET MORTGAGE CORPORATION	8	\$758,421.57	2.89%	0	\$0.00	NA	0	\$
		Unavailable	196	\$25,498,937.04	97.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$26,257,358.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GPR8		FLEET MORTGAGE CORPORATION	22	\$2,398,291.86	15.85%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,732,890.00	84.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$15,131,181.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378GPT4	FLEET MORTGAGE CORPORATION	66	\$8,755,635.21	28.9%	0	\$0.00	NA	0	\$
	Unavailable	153	\$21,541,026.83	71.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$30,296,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378GPW7	FLEET MORTGAGE CORPORATION	2	\$171,514.89	3.4%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,876,140.79	96.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,047,655.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JCG0	CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,006,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378KJS4	Unavailable	20	\$854,812.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$854,812.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NE46	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,520,805.38	36.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,133,565.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NE87	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$10,939,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NE95	THE HUNTINGTON MORTGAGE COMPANY	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$13,889,357.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NFM5	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,143,089.49	44.48%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$11,562,780.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NGH5	THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$9,026,996.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378NGL6	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$14,530,271.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NHH4	THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,190,381.34	28.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$7,572,401.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QDJ7	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0	\$
	Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>632</b>	<b>\$96,231,502.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QDK4	FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0	\$
	Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,382</b>	<b>\$209,932,344.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QJV4	LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,523,313.72	16.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$27,163,538.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QJW2	LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,394,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R3G2	PHH MORTGAGE SERVICES CORPORATION	50	\$5,839,064.60	23.24%	0	\$0.00	NA	0	\$
	Unavailable	164	\$19,287,016.54	76.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$25,126,081.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R3H0	PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0	\$0.00	NA	0	\$
	Unavailable	123	\$14,722,828.79	66.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$22,217,814.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R3J6		59	\$6,140,693.87	33.79%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	101	\$12,031,206.52	66.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$18,171,900.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R3L1		PHH MORTGAGE SERVICES CORPORATION	41	\$4,341,015.52	35.82%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,776,723.31	64.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$12,117,738.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R3N7		PHH MORTGAGE SERVICES CORPORATION	52	\$5,028,886.05	25.02%	0	\$0.00	NA	0	\$
		Unavailable	130	\$15,072,519.96	74.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$20,101,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R3Q0		PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0	\$0.00	NA	0	\$
		Unavailable	100	\$11,133,791.12	79.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$14,047,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R3R8		PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0	\$
		Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$15,001,430.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R7J2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,086,131.67	75.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$12,083,454.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R7K9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,066,005.13	29.37%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,969,321.71	70.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,035,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RY29		PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0	\$0.00	NA	0	\$
		Unavailable	235	\$26,200,461.80	70.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>343</b>	<b>\$37,246,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31378SAD9	PHH MORTGAGE SERVICES CORPORATION	22	\$1,986,109.05	22.21%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,955,215.06	77.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$8,941,324.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SAG2	PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,076,941.65	61.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,013,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SAM9	PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,179,703.25	79.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,019,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SAR8	PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$15,778,077.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SQ42	USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,526,446.60	18.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,458,385.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SQT7	USAA FEDERAL SAVINGS BANK	132	\$17,025,061.18	93.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,150,039.40	6.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$18,175,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SQU4	USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,266,434.50	10.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$12,112,506.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SQV2	USAA FEDERAL SAVINGS BANK	45	\$5,458,306.42	90.08%	0	\$0.00	NA	0	\$
	Unavailable	6	\$601,222.73	9.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,059,529.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SQX8	USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$666,070.22	9.43%	0	\$0.00	NA	0	9
<b>Total</b>			<b>62</b>	<b>\$7,066,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378SQY6		USAA FEDERAL SAVINGS BANK	12	\$1,516,860.92	76.22%	0	\$0.00	NA	0	9
		Unavailable	3	\$473,346.98	23.78%	0	\$0.00	NA	0	9
<b>Total</b>			<b>15</b>	<b>\$1,990,207.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378SQZ3		USAA FEDERAL SAVINGS BANK	52	\$6,652,529.40	94.11%	0	\$0.00	NA	0	9
		Unavailable	2	\$416,000.00	5.89%	0	\$0.00	NA	0	9
<b>Total</b>			<b>54</b>	<b>\$7,068,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378SR25		USAA FEDERAL SAVINGS BANK	118	\$14,656,109.77	87.46%	0	\$0.00	NA	0	9
		Unavailable	18	\$2,101,298.29	12.54%	0	\$0.00	NA	0	9
<b>Total</b>			<b>136</b>	<b>\$16,757,408.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378SRZ2		USAA FEDERAL SAVINGS BANK	68	\$8,346,617.86	91.85%	0	\$0.00	NA	0	9
		Unavailable	7	\$740,426.91	8.15%	0	\$0.00	NA	0	9
<b>Total</b>			<b>75</b>	<b>\$9,087,044.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378U4E9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,540.41	8.34%	0	\$0.00	NA	0	9
		Unavailable	15	\$1,215,182.62	91.66%	0	\$0.00	NA	0	9
<b>Total</b>			<b>16</b>	<b>\$1,325,723.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378UE65		BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0	\$0.00	NA	0	9
		Unavailable	4	\$351,972.48	25.26%	0	\$0.00	NA	0	9
<b>Total</b>			<b>16</b>	<b>\$1,393,639.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378VC24		FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0	\$0.00	NA	0	9
		Unavailable	132	\$14,683,671.08	82.33%	0	\$0.00	NA	0	9
<b>Total</b>			<b>161</b>	<b>\$17,834,932.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378VC32		FLAGSTAR BANK, FSB	21	\$2,472,326.70	4.51%	0	\$0.00	NA	0	9
		Unavailable	387	\$52,375,291.36	95.49%	0	\$0.00	NA	0	9
<b>Total</b>			<b>408</b>	<b>\$54,847,618.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378VC40		FLAGSTAR BANK, FSB	10	\$1,000,200.00	10.07%	0	\$0.00	NA	0	9

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		Unavailable	71	\$8,931,433.86	89.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,931,633.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VC65		FLAGSTAR BANK, FSB	2	\$308,267.24	10.19%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,715,639.35	89.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,023,906.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VC73		FLAGSTAR BANK, FSB	38	\$3,725,423.69	7.51%	0	\$0.00	NA	0	\$
		Unavailable	373	\$45,887,890.58	92.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>411</b>	<b>\$49,613,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VC81		FLAGSTAR BANK, FSB	16	\$1,531,450.00	10.27%	0	\$0.00	NA	0	\$
		Unavailable	113	\$13,382,755.36	89.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$14,914,205.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VCQ1		FLAGSTAR BANK, FSB	4	\$252,197.02	2.52%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,746,430.31	97.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$9,998,627.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VCW8		FLAGSTAR BANK, FSB	8	\$867,196.08	1.75%	0	\$0.00	NA	0	\$
		Unavailable	330	\$48,645,387.58	98.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>338</b>	<b>\$49,512,583.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VCY4		FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0	\$0.00	NA	0	\$
		Unavailable	132	\$16,548,941.44	82.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$19,947,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VJJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,499,209.75	89.76%	0	\$0.00	NA	0	\$
		Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,126,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VJN1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,774,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VJQ4		FIRST CHICAGO NBD MORTGAGE	39	\$4,688,335.44	77.48%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,050,835.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VJR2	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$9,931,270.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VJS0	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$6,798,712.06	90.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$702,188.04	9.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$7,500,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VJU5	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,033,292.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378W7D4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$8,533,187.36	17.24%	0	\$0.00	NA	0	\$
	Unavailable	336	\$40,966,871.79	82.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>412</b>	<b>\$49,500,059.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378W7E2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$797,228.00	1.45%	0	\$0.00	NA	0	\$
	Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>431</b>	<b>\$55,149,999.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378W7F9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0	\$
	Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>275</b>	<b>\$35,640,059.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378W7G7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$4,042,367.43	15.48%	0	\$0.00	NA	0	\$
	Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$26,110,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378W7H5		19	\$2,387,876.43	6.16%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	282	\$36,393,644.14	93.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>301</b>	<b>\$38,781,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378W7L6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$237,600.00	3.23%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,124,535.00	96.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,362,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WS33		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,240,281.25	6.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$19,837,462.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WSV1		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$19,836,436.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WSW9		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0	\$0.00	NA	0	\$
		Unavailable	9	\$988,959.30	4.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$19,808,329.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WSY5		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,855,742.96	95.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$949,081.98	4.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$19,804,824.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WUZ9		PHH MORTGAGE SERVICES CORPORATION	9	\$891,823.70	68.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$418,919.38	31.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,310,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XC61		CITICORP MORTGAGE INC.	232	\$33,500,327.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$33,500,327.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XC79			616	\$83,685,583.69	100%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
<b>Total</b>			<b>616</b>	<b>\$83,685,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XC87		CITICORP MORTGAGE INC.	27	\$3,011,450.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,011,450.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XC95		CITICORP MORTGAGE INC.	14	\$1,530,546.46	61.38%	0	\$0.00	NA	0	
		Unavailable	7	\$963,046.57	38.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,493,593.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XDB9		CITICORP MORTGAGE INC.	82	\$12,389,785.27	94.58%	0	\$0.00	NA	0	
		Unavailable	6	\$709,767.24	5.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$13,099,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XDD5		CITICORP MORTGAGE INC.	83	\$10,775,487.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$10,775,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378YBS2		NATIONSBANC MORTGAGE CORPORATION	9	\$1,167,944.65	15.46%	0	\$0.00	NA	0	
		Unavailable	48	\$6,384,860.81	84.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$7,552,805.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379A4C6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,509,653.22	39.38%	0	\$0.00	NA	0	
		Unavailable	32	\$2,324,173.78	60.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$3,833,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379AJ22		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,645,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,645,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,327,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,327,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ARV9		Unavailable	227	\$33,478,028.05	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>227</b>	<b>\$33,478,028.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ARW7		Unavailable	47	\$5,991,377.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,991,377.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AY74		CONTINENTAL SAVINGS BANK	16	\$1,993,705.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,993,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,995,162.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AZ73		CONTINENTAL SAVINGS BANK	23	\$3,006,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,006,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AZV0		CONTINENTAL SAVINGS BANK	31	\$4,005,674.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,005,674.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BD83		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,246.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,001,246.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BEC3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,191.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,004,191.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BR62		CORINTHIAN MORTGAGE CORPORATION	8	\$834,709.83	16.65%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,177,690.59	83.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,012,400.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BRS4		CORINTHIAN MORTGAGE CORPORATION	7	\$591,566.18	29.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,419,607.98	70.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,011,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BSB0		CORINTHIAN MORTGAGE CORPORATION	15	\$1,724,620.50	42.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,298,613.32	57.13%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>35</b>	<b>\$4,023,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BZ30		FIRST REPUBLIC MORTGAGE CORPORATION	21	\$2,502,838.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,502,838.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CX97		NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$19,818,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CY47		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,015,319.56	11.67%	0	\$0.00	NA	0	\$
		Unavailable	109	\$15,257,092.79	88.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$17,272,412.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CY54		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,191,272.06	78.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$7,876,288.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CY62		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0	\$0.00	NA	0	\$
		Unavailable	178	\$23,110,169.88	68.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>262</b>	<b>\$33,967,738.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CY70		NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,963,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CY96		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,848,688.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,843,828.06	4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>345</b>	<b>\$46,104,688.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31379CYH8	Unavailable	331	\$29,715,013.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>331</b>	<b>\$29,715,013.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CYJ4	NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0	\$
	Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>430</b>	<b>\$44,570,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CYK1	NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0	\$0.00	NA	0	\$
	Unavailable	340	\$49,831,185.68	91.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>370</b>	<b>\$54,459,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CYN5	NORTH AMERICAN MORTGAGE COMPANY	1	\$159,550.00	0.81%	0	\$0.00	NA	0	\$
	Unavailable	232	\$19,652,573.76	99.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$19,812,123.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CYQ8	NORTH AMERICAN MORTGAGE COMPANY	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$39,618,640.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CYR6	NORTH AMERICAN MORTGAGE COMPANY	96	\$12,149,983.72	61.34%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,658,273.42	38.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$19,808,257.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CYS4	NORTH AMERICAN MORTGAGE COMPANY	16	\$2,873,669.25	7.25%	0	\$0.00	NA	0	\$
	Unavailable	281	\$36,742,337.04	92.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>297</b>	<b>\$39,616,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CYT2	NORTH AMERICAN MORTGAGE COMPANY	34	\$4,698,716.68	15.81%	0	\$0.00	NA	0	\$
	Unavailable	257	\$25,020,853.92	84.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>291</b>	<b>\$29,719,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CYU9		34	\$4,225,935.78	20.93%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	106	\$15,966,186.96	79.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$20,192,122.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CYW5		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,814,785.00	29.63%	0	\$0.00	NA	0	\$
		Unavailable	174	\$20,930,986.16	70.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$29,745,771.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CYX3		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,595,571.97	22.17%	0	\$0.00	NA	0	\$
		Unavailable	143	\$19,647,595.61	77.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$25,243,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CYY1		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,200,000.00	30.7%	0	\$0.00	NA	0	\$
		Unavailable	117	\$13,997,590.36	69.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$20,197,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CYZ8		NORTH AMERICAN MORTGAGE COMPANY	81	\$9,976,929.32	25.17%	0	\$0.00	NA	0	\$
		Unavailable	241	\$29,658,626.89	74.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>322</b>	<b>\$39,635,556.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CZA2		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,430,573.58	44.01%	0	\$0.00	NA	0	\$
		Unavailable	91	\$9,453,479.85	55.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$16,884,053.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CZC8		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,559,900.00	22.42%	0	\$0.00	NA	0	\$
		Unavailable	106	\$12,318,015.28	77.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$15,877,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CZE4		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,279,675.00	31.24%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,418,508.52	68.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$13,698,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379CZF1	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,354,724.00	41.71%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,279,148.10	58.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$17,633,872.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CZG9	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,169,950.00	27.3%	0	\$0.00	NA	0	\$
	Unavailable	124	\$13,770,713.44	72.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$18,940,663.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CZH7	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,946,443.92	43.11%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,846,916.10	56.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$13,793,360.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CZJ3	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,581,000.00	37.89%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,230,009.40	62.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,811,009.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CZK0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,105,721.31	49.87%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,147,084.71	50.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$16,252,806.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CZL8	NORTH AMERICAN MORTGAGE COMPANY	43	\$5,089,356.62	35.01%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,446,711.29	64.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$14,536,067.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CZM6	NORTH AMERICAN MORTGAGE COMPANY	42	\$4,892,199.07	31.95%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,419,271.30	68.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$15,311,470.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CZN4	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,182,283.81	45.08%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,314,605.08	54.92%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>84</b>	<b>\$11,496,888.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DBY4		WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$10,095,669.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DWF2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$19,054,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DWK1		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,166,517.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DWN5		FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$16,446,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DZP7		NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,977,003.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DZQ5		NAVY FEDERAL CREDIT UNION	84	\$9,987,600.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,987,600.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379E3B1		HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0	\$0.00	NA	0	\$
		Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>543</b>	<b>\$74,672,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379E3C9		Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>322</b>	<b>\$44,766,715.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379E3D7		Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,271,349.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379E3G0		HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0	\$0.00	NA	0	\$
		Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>155</b>	<b>\$20,446,863.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379E3J4		Unavailable	182	\$25,350,017.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$25,350,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379E3K1		Unavailable	25	\$3,942,240.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,942,240.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379E3L9		HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0	\$
		Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>405</b>	<b>\$38,820,494.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379E5X1		UNITED JERSEY BANK	19	\$2,002,212.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,002,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379E5Z6		UNITED JERSEY BANK	20	\$1,999,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,999,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379E6C6		UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,505,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379E6E2		UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,986,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EBF3		HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0	\$
		Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>430</b>	<b>\$50,006,851.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EBG1		HIBERNIA NATIONAL BANK	107	\$10,038,036.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$10,038,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EBH9		HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$11,032,866.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EC47		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	0	\$

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		Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$26,677,887.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EHR1		HEARTLAND SAVINGS BANK FSB	47	\$5,019,344.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,019,344.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ERK5		FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,012,293.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ERL3		FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,022,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ERM1		FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,013,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ET23		Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>742</b>	<b>\$100,605,262.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ET31		Unavailable	441	\$54,357,122.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>441</b>	<b>\$54,357,122.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ETR8		Unavailable	11	\$1,339,155.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,339,155.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ETV9		Unavailable	109	\$14,713,277.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$14,713,277.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ETX5		Unavailable	25	\$2,343,668.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,343,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ETZ0		Unavailable	90	\$12,766,181.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$12,766,181.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FAK0		USAA FEDERAL SAVINGS BANK	23	\$2,834,573.33	82.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$591,813.65	17.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,426,386.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FJ39			16	\$1,831,735.00	87.51%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	\$261,422.65	12.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,093,157.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FJ96		COUNTRYWIDE HOME LOANS, INC.	79	\$9,605,953.32	94.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$594,914.37	5.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,200,867.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FJM7		COUNTRYWIDE HOME LOANS, INC.	2	\$128,403.87	9.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,238,795.20	90.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,367,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FJX3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,198.15	40.16%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,837,176.29	59.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,412,374.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FJY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,143.33	16.72%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,676,776.82	83.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$11,619,920.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FJZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,909,052.43	23.66%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,837,396.83	76.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$20,746,449.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FK29		COUNTRYWIDE HOME LOANS, INC.	177	\$20,785,029.44	83.24%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,185,923.14	16.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$24,970,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FKA1		COUNTRYWIDE HOME LOANS, INC.	11	\$727,374.45	33.21%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,462,558.79	66.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,189,933.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FKB9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,941,037.81	31.62%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,198,012.55	68.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,139,050.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FKC7		COUNTRYWIDE	46	\$6,176,364.81	27.94%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	101	\$15,929,325.96	72.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$22,105,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FKF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,946.71	15.68%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,221,406.74	84.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,750,353.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,019.07	27.78%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,328,081.35	72.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,762,100.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FKQ6		COUNTRYWIDE HOME LOANS, INC.	70	\$10,637,510.82	42.09%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,637,444.22	57.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$25,274,955.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FKR4		COUNTRYWIDE HOME LOANS, INC.	3	\$192,686.89	6.81%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,638,376.74	93.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,831,063.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FKS2		COUNTRYWIDE HOME LOANS, INC.	3	\$403,949.98	22.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,369,299.28	77.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,773,249.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FL44		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,258.15	41.22%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,780,255.02	58.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$3,028,513.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FL51		COUNTRYWIDE HOME LOANS, INC.	10	\$609,211.14	30.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,378,891.96	69.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$1,988,103.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,102,102.76	60.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,836,138.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FLS1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,303.86	15.28%	0	\$0.00	NA	0	\$



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		Unavailable	93	\$9,115,236.91	84.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$10,759,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FLW2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,187.14	39.03%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,469,112.58	60.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$20,452,299.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FP24		NATIONSBANC MORTGAGE CORPORATION	239	\$24,795,686.00	48.4%	0	\$0.00	NA	0	\$
		Unavailable	174	\$26,435,755.20	51.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>413</b>	<b>\$51,231,441.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FP32		NATIONSBANC MORTGAGE CORPORATION	184	\$19,160,742.33	37.33%	0	\$0.00	NA	0	\$
		Unavailable	254	\$32,172,345.84	62.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>438</b>	<b>\$51,333,088.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FP40		NATIONSBANC MORTGAGE CORPORATION	223	\$24,353,470.00	47.62%	0	\$0.00	NA	0	\$
		Unavailable	200	\$26,787,059.89	52.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>423</b>	<b>\$51,140,529.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FP57		NATIONSBANC MORTGAGE CORPORATION	150	\$16,920,133.76	33.22%	0	\$0.00	NA	0	\$
		Unavailable	278	\$34,018,882.25	66.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>428</b>	<b>\$50,939,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FP65		NATIONSBANC MORTGAGE CORPORATION	107	\$12,008,233.21	22.92%	0	\$0.00	NA	0	\$
		Unavailable	314	\$40,392,995.89	77.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>421</b>	<b>\$52,401,229.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FP73		NATIONSBANC MORTGAGE CORPORATION	67	\$6,813,280.00	34.17%	0	\$0.00	NA	0	\$
		Unavailable	106	\$13,128,803.59	65.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$19,942,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FPH1		NATIONSBANC MORTGAGE CORPORATION	135	\$17,276,539.52	34.64%	0	\$0.00	NA	0	\$

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		Unavailable	255	\$32,598,686.89	65.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>390</b>	<b>\$49,875,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FPJ7		NATIONSBANC MORTGAGE CORPORATION	526	\$31,740,695.24	62.47%	0	\$0.00	NA	0	\$
		Unavailable	289	\$19,070,395.35	37.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>815</b>	<b>\$50,811,090.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FPK4		NATIONSBANC MORTGAGE CORPORATION	157	\$21,101,724.74	41.66%	0	\$0.00	NA	0	\$
		Unavailable	188	\$29,548,363.29	58.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>345</b>	<b>\$50,650,088.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FPL2		NATIONSBANC MORTGAGE CORPORATION	243	\$34,067,686.62	66.26%	0	\$0.00	NA	0	\$
		Unavailable	113	\$17,345,419.60	33.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>356</b>	<b>\$51,413,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FPM0		NATIONSBANC MORTGAGE CORPORATION	57	\$7,644,361.50	14.97%	0	\$0.00	NA	0	\$
		Unavailable	324	\$43,407,841.27	85.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>381</b>	<b>\$51,052,202.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FPN8		NATIONSBANC MORTGAGE CORPORATION	96	\$12,584,411.45	25.89%	0	\$0.00	NA	0	\$
		Unavailable	254	\$36,028,879.25	74.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>350</b>	<b>\$48,613,290.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FPP3		NATIONSBANC MORTGAGE CORPORATION	82	\$4,389,950.52	49.12%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,546,336.19	50.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$8,936,286.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FPS7		NATIONSBANC MORTGAGE CORPORATION	194	\$24,857,750.56	48.07%	0	\$0.00	NA	0	\$
		Unavailable	182	\$26,856,439.67	51.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>376</b>	<b>\$51,714,190.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FPU2		NATIONSBANC MORTGAGE	160	\$21,330,696.53	42.72%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>365</b>	<b>\$49,933,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FPV0		NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0	\$0.00	NA	0	\$
		Unavailable	161	\$20,228,252.03	77.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$26,103,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FPZ1		NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0	\$0.00	NA	0	\$
		Unavailable	264	\$36,081,593.90	70.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>399</b>	<b>\$51,335,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FQN7		NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,803,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FQP2		NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$18,311,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FYD0		CITICORP MORTGAGE INC.	19	\$2,024,707.36	73.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$747,377.61	26.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,772,084.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FYF5		CITICORP MORTGAGE INC.	5	\$510,058.73	1.5%	0	\$0.00	NA	0	\$
		Unavailable	242	\$33,563,173.58	98.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$34,073,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FYG3		CITICORP MORTGAGE INC.	84	\$9,673,419.90	12.75%	0	\$0.00	NA	0	\$
		Unavailable	518	\$66,195,893.23	87.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>602</b>	<b>\$75,869,313.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FYH1		CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0	\$0.00	NA	0	\$
		Unavailable	152	\$21,420,184.77	77.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>220</b>	<b>\$27,792,708.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FYJ7			6	\$643,980.63	42.56%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
		Unavailable	9	\$869,275.33	57.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,513,255.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FYK4		CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$16,994,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FYN8		CITICORP MORTGAGE INC.	14	\$1,662,697.54	47.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,843,553.76	52.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,506,251.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GDM1		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,545,466.08	77.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$451,349.46	22.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,996,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GDR0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,327,550.00	66.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$681,400.00	33.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,008,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GEF5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$323,410.38	32.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$680,784.48	67.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,004,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GEG3		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,777,605.03	72.69%	0	\$0.00	NA	0	\$
		Unavailable	6	\$667,851.81	27.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,445,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GEH1		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,141,100.00	38.14%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,850,650.00	61.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,991,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GEJ7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,967,000.00	48.73%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,069,350.00	51.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,036,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GEN8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$658,800.00	21.8%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,362,750.00	78.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,021,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GET5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$157,000.00	5.24%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,841,300.00	94.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,998,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GFG2		NAVY FEDERAL CREDIT UNION	80	\$9,966,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,966,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GFH0		NAVY FEDERAL CREDIT UNION	73	\$9,981,868.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,981,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GFK3		NAVY FEDERAL CREDIT UNION	77	\$9,995,225.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,995,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GFN7		NAVY FEDERAL CREDIT UNION	39	\$5,012,375.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,012,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GFQ0		NAVY FEDERAL CREDIT UNION	97	\$11,939,123.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$11,939,123.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GGB2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,750.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,003,750.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GGN6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,094.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,001,094.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GK35		FIRST TOWN MORTGAGE	34	\$4,009,900.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>34</b>	<b>\$4,009,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379GKM3		FIRST TOWN MORTGAGE CORPORATION	11	\$1,491,932.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,491,932.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379GKN1		FIRST TOWN MORTGAGE CORPORATION	26	\$3,024,143.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$3,024,143.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379GKR2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,046,546.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,046,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379GKX9		FIRST TOWN MORTGAGE CORPORATION	43	\$5,031,437.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$5,031,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379GKZ4		FIRST TOWN MORTGAGE CORPORATION	26	\$2,792,508.59	92.38%	0	\$0.00	NA	0	
		Unavailable	2	\$230,400.00	7.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,022,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379GNG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$597,631.98	59.67%	0	\$0.00	NA	0	
		Unavailable	5	\$403,869.37	40.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,001,501.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0	\$0.00	NA	0	
		Unavailable	13	\$1,424,453.68	35.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$4,033,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379GP89		Unavailable	66	\$10,006,161.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$10,006,161.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379GQE5		Unavailable	34	\$5,020,822.80	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>34</b>	<b>\$5,020,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GQN5		Unavailable	20	\$3,011,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,011,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,955,750.00	97.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,010,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GU26		CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,830,757.84	83.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,360,176.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GUB6		CRESTAR MORTGAGE CORPORATION	5	\$223,613.17	9.97%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,019,691.09	90.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,243,304.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GUC4		CRESTAR MORTGAGE CORPORATION	7	\$421,006.57	14.5%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,482,972.47	85.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,903,979.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GUD2		CRESTAR MORTGAGE CORPORATION	4	\$233,453.51	9.45%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,237,434.64	90.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,470,888.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GUJ9		CRESTAR MORTGAGE CORPORATION	11	\$761,866.49	23.83%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,435,519.92	76.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$3,197,386.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GUK6		Unavailable	49	\$3,465,872.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,465,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GUL4		CRESTAR MORTGAGE CORPORATION	15	\$988,886.25	23.34%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,247,885.45	76.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$4,236,771.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GUM2		CRESTAR MORTGAGE CORPORATION	12	\$592,963.42	27.96%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$1,527,566.41	72.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,120,529.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GUQ3		CRESTAR MORTGAGE CORPORATION	5	\$715,179.32	15.23%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,981,219.23	84.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,696,398.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GUS9		Unavailable	33	\$4,724,775.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,724,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GUT7		CRESTAR MORTGAGE CORPORATION	8	\$1,214,866.72	25.09%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,627,055.94	74.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,841,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GUU4		CRESTAR MORTGAGE CORPORATION	19	\$2,826,171.89	35.13%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,218,180.88	64.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,044,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GV25		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$788,647.10	2.23%	0	\$0.00	NA	0	\$
		Unavailable	240	\$34,554,482.34	97.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$35,343,129.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GV41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,989,367.04	98.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,097,367.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GV74		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,305.69	5.78%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,432,590.94	94.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,581,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GWA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$354,000.00	3.19%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,754,906.94	96.81%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>78</b>	<b>\$11,108,906.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GWC2		Unavailable	16	\$1,513,887.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,513,887.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GWE8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,923.77	3.68%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,430,716.37	96.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,523,640.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GWL2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$339,100.00	1.49%	0	\$0.00	NA	0	\$
		Unavailable	153	\$22,385,499.65	98.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$22,724,599.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GWP3		Unavailable	9	\$1,243,685.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,243,685.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GZP0		BANC ONE MORTGAGE CORPORATION	413	\$46,663,416.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>413</b>	<b>\$46,663,416.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GZQ8		BANC ONE MORTGAGE CORPORATION	97	\$11,113,775.89	99.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$68,352.93	0.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$11,182,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379H2R0		PROVIDENT BANK OF MARYLAND	3	\$412,644.42	14.11%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,511,204.62	85.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,923,849.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379H2W9		GREAT FINANCIAL BANK FSB	30	\$2,496,155.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,496,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HAA8		OLD KENT MORTGAGE COMPANY	9	\$959,595.90	28.73%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,379,879.86	71.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,339,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379HAB6	OLD KENT MORTGAGE COMPANY	87	\$9,961,812.01	27.01%	0	\$0.00	NA	0	\$
	Unavailable	215	\$26,913,417.62	72.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>302</b>	<b>\$36,875,229.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HAC4	OLD KENT MORTGAGE COMPANY	74	\$8,063,678.99	38.92%	0	\$0.00	NA	0	\$
	Unavailable	104	\$12,654,085.62	61.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$20,717,764.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HAD2	OLD KENT MORTGAGE COMPANY	27	\$3,055,485.84	45.08%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,722,090.37	54.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$6,777,576.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HAG5	NATIONAL CITY MORTGAGE COMPANY	406	\$25,273,920.22	72.03%	0	\$0.00	NA	0	\$
	Unavailable	147	\$9,814,780.83	27.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>553</b>	<b>\$35,088,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HB33	Unavailable	75	\$8,112,191.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,112,191.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HB41	CROSSLAND MORTGAGE CORPORATION	1	\$29,979.87	1.08%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,751,853.75	98.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,781,833.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HB74	Unavailable	43	\$4,694,568.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,694,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HBU3	CROSSLAND MORTGAGE CORPORATION	7	\$452,941.29	30.8%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,017,802.90	69.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,470,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HBV1	CROSSLAND MORTGAGE CORPORATION	1	\$65,546.23	1.76%	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,655,184.91	98.24%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>59</b>	<b>\$3,720,731.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HBW9		CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,216,719.03	98.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,296,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HBX7		CROSSLAND MORTGAGE CORPORATION	7	\$765,413.51	57.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$556,357.66	42.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,321,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HBY5		CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$
		Unavailable	141	\$15,538,013.75	99.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$15,663,013.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HBZ2		CROSSLAND MORTGAGE CORPORATION	36	\$3,737,778.81	78.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,009,357.16	21.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,747,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HCB4		CROSSLAND MORTGAGE CORPORATION	17	\$1,900,450.81	17.93%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,699,325.64	82.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,599,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HCP3		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$318,541.22	0.95%	0	\$0.00	NA	0	\$
		Unavailable	201	\$33,283,229.03	99.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$33,601,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HCQ1		REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,344,116.65	17.74%	0	\$0.00	NA	0	\$
		Unavailable	197	\$29,411,267.40	82.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$35,755,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HES5		ICM MORTGAGE CORPORATION	177	\$23,772,916.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$23,772,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HEZ9			9	\$1,000,869.02	100%	0	\$0.00	NA	0	\$

		SAWYER SAVINGS BANK								
<b>Total</b>			<b>9</b>	<b>\$1,000,869.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HF47		NVR MORTGAGE FINANCE INC.	4	\$587,500.00	29.66%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,393,092.02	70.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,980,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HGA2		NVR MORTGAGE FINANCE INC.	5	\$761,650.00	37.75%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,255,750.00	62.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,017,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HGC8		NVR MORTGAGE FINANCE INC.	13	\$1,522,400.00	61.29%	0	\$0.00	NA	0	\$
		Unavailable	9	\$961,350.00	38.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,483,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HGJ3		NVR MORTGAGE FINANCE INC.	34	\$4,382,095.00	43.31%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,736,250.00	56.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,118,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HGL8		NVR MORTGAGE FINANCE INC.	4	\$470,750.00	23.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,530,450.00	76.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HGP9		NVR MORTGAGE FINANCE INC.	64	\$7,749,431.00	52.18%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,101,442.00	47.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$14,850,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HGQ7		NVR MORTGAGE FINANCE INC.	20	\$3,136,050.00	74.18%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,091,600.00	25.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,227,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HGR5		NVR MORTGAGE FINANCE INC.	12	\$1,201,400.00	21.1%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,492,450.00	78.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,693,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HHU7		PHH MORTGAGE SERVICES CORPORATION	27	\$3,351,582.67	47.86%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$3,651,718.15	52.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,003,300.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HHW3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,358,650.25	19.4%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,797,247.33	80.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$12,155,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HMS6		MICAL MORTGAGE INC.	2	\$227,713.20	11.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,785,762.12	88.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,013,475.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HP20		FIRST UNION MORTGAGE CORPORATION	53	\$6,647,714.90	31.37%	0	\$0.00	NA	0	\$
		Unavailable	115	\$14,540,697.97	68.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$21,188,412.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HP38		FIRST UNION MORTGAGE CORPORATION	52	\$6,623,411.88	29.89%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,536,646.13	70.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$22,160,058.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HP61		FIRST UNION MORTGAGE CORPORATION	22	\$2,143,153.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,143,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HP95		FIRST UNION MORTGAGE CORPORATION	15	\$1,757,757.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,757,757.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HPX2		FIRST UNION MORTGAGE CORPORATION	9	\$906,742.16	18.25%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,062,470.56	81.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,969,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HQ29		CTX MORTGAGE COMPANY	110	\$12,329,049.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$12,329,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HQ37			20	\$1,904,170.73	100%	0	\$0.00	NA	0	\$

		CTX MORTGAGE COMPANY								
<b>Total</b>			<b>20</b>	<b>\$1,904,170.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HQ52		CTX MORTGAGE COMPANY	268	\$35,629,424.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>268</b>	<b>\$35,629,424.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HQ60		CTX MORTGAGE COMPANY	36	\$3,930,584.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,930,584.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HQ78		CTX MORTGAGE COMPANY	26	\$3,652,300.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,652,300.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HQ86		CTX MORTGAGE COMPANY	240	\$31,144,029.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>240</b>	<b>\$31,144,029.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HQ94		CTX MORTGAGE COMPANY	43	\$4,237,058.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,237,058.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HQA1		FIRST UNION MORTGAGE CORPORATION	83	\$10,774,656.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,774,656.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HQH6		FIRST UNION MORTGAGE CORPORATION	12	\$979,411.58	21.92%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,468,315.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HQY9		CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$15,726,673.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HQZ6		CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>897</b>	<b>\$113,602,240.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HRD4		CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>260</b>	<b>\$34,786,509.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379J2S4	FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,022,827.12	10.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$9,970,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J2U9	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,772,201.71	8.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$19,835,893.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J2Y1	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,810,884.18	94.64%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,064,361.51	5.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$19,875,245.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J3D6	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,497,650.78	93.34%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,320,815.00	6.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$19,818,465.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J3F1	FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,009,900.00	5.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$19,868,930.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J3G9	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,211,041.88	6.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$19,816,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J3H7	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$290,000.00	2.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,952,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J3J3	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,379,037.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379J3M6	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,009,442.71	94.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,021,500.00	5.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$20,030,942.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JAD8	BANCMORTGAGE FINANCIAL CORPORATION	56	\$8,337,183.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$8,337,183.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JJ64	FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0	\$0.00	NA	0	\$
	Unavailable	98	\$13,397,642.54	88.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$15,149,462.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JJ72	FLEET MORTGAGE CORPORATION	32	\$3,878,064.82	38.42%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,217,067.60	61.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,095,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JJS6	FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0	\$0.00	NA	0	\$
	Unavailable	117	\$11,217,598.66	74.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$15,148,215.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JJW7	FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0	\$0.00	NA	0	\$
	Unavailable	117	\$16,242,829.46	80.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$20,195,146.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JJX5	FLEET MORTGAGE CORPORATION	7	\$910,700.00	3.01%	0	\$0.00	NA	0	\$
	Unavailable	320	\$29,389,288.83	96.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>327</b>	<b>\$30,299,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JJY3	FLEET MORTGAGE CORPORATION	25	\$2,389,909.56	15.78%	0	\$0.00	NA	0	\$
	Unavailable	107	\$12,752,931.33	84.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$15,142,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JJZ0	FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0	\$0.00	NA	0	\$
	Unavailable	152	\$18,962,369.91	87.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$21,780,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JKA3		24	\$3,008,431.26	9.93%	0	\$0.00	NA	0	\$



		FLEET MORTGAGE CORPORATION								
		Unavailable	218	\$27,291,049.03	90.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>242</b>	<b>\$30,299,480.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JRA6		GMAC MORTGAGE CORPORATION	486	\$59,996,528.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>486</b>	<b>\$59,996,528.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JRD0		GMAC MORTGAGE CORPORATION	162	\$19,180,907.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$19,180,907.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JRX6		NEW AMERICA FINANCIAL, INC	17	\$1,295,229.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,295,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JSK3		ALLIED GROUP MORTGAGE COMPANY	13	\$1,284,899.70	14.24%	0	\$0.00	NA	0	\$
		Unavailable	85	\$7,738,505.41	85.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$9,023,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JVR4		COUNTRYWIDE HOME LOANS, INC.	10	\$773,691.70	34.18%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,489,948.01	65.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,263,639.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JVT0		COUNTRYWIDE HOME LOANS, INC.	13	\$791,586.52	59.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$532,718.53	40.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,324,305.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JVU7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,475,556.27	42.88%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,965,550.09	57.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,441,106.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,309,790.10	21.96%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,653,774.70	78.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$5,963,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JW28		INLAND MORTGAGE CORPORATION	3	\$303,679.22	9.73%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,817,926.75	90.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,121,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379JW36	INLAND MORTGAGE CORPORATION	12	\$1,880,050.00	17.16%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,076,087.36	82.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,956,137.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JW44	INLAND MORTGAGE CORPORATION	33	\$3,014,900.00	27.05%	0	\$0.00	NA	0	\$
	Unavailable	81	\$8,132,341.28	72.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$11,147,241.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JW85	INLAND MORTGAGE CORPORATION	24	\$3,507,504.57	19.54%	0	\$0.00	NA	0	\$
	Unavailable	122	\$14,445,094.19	80.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$17,952,598.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JWF9	INLAND MORTGAGE CORPORATION	129	\$16,820,187.83	24.99%	0	\$0.00	NA	0	\$
	Unavailable	405	\$50,500,740.59	75.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>534</b>	<b>\$67,320,928.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JWG7	INLAND MORTGAGE CORPORATION	49	\$5,248,085.54	33.13%	0	\$0.00	NA	0	\$
	Unavailable	100	\$10,595,006.70	66.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$15,843,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JWH5	INLAND MORTGAGE CORPORATION	2	\$130,050.00	2.61%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,859,508.62	97.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,989,558.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JWJ1	INLAND MORTGAGE CORPORATION	15	\$1,603,400.00	32.34%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,353,887.45	67.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,957,287.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JWK8	INLAND MORTGAGE CORPORATION	45	\$4,661,976.31	24.78%	0	\$0.00	NA	0	\$
	Unavailable	119	\$14,151,725.43	75.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$18,813,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JWP7	INLAND MORTGAGE CORPORATION	22	\$2,601,722.83	25.85%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,461,377.25	74.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,063,100.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379JWU6		INLAND MORTGAGE CORPORATION	21	\$1,957,550.00	28.05%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,020,386.01	71.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$6,977,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JWV4		INLAND MORTGAGE CORPORATION	26	\$3,142,900.00	44.47%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,925,300.00	55.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,068,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JWW2		INLAND MORTGAGE CORPORATION	36	\$3,988,196.00	28.32%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,092,939.90	71.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$14,081,135.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JWY8		INLAND MORTGAGE CORPORATION	39	\$4,648,829.00	51.62%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,357,042.42	48.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,005,871.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JWZ5		INLAND MORTGAGE CORPORATION	31	\$4,089,772.61	27.01%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,049,794.18	72.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$15,139,566.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JX27		FT MORTGAGE COMPANIES	28	\$2,804,382.11	55.72%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,228,502.76	44.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,032,884.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JX50		FT MORTGAGE COMPANIES	2	\$193,527.57	3.85%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,837,434.72	96.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,030,962.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JXU5		FT MORTGAGE COMPANIES	16	\$1,766,670.16	35.04%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,274,595.54	64.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,041,265.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JXX9		FT MORTGAGE COMPANIES	47	\$5,012,768.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,012,768.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JXZ4		FT MORTGAGE COMPANIES	23	\$1,908,110.46	37.97%	0	\$0.00	NA	0	\$

		Unavailable	23	\$3,117,555.39	62.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,025,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K5F6		PHH MORTGAGE SERVICES CORPORATION	53	\$6,413,180.75	52.92%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,705,689.67	47.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$12,118,870.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K5G4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,493,245.54	37.08%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,533,468.67	62.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,026,714.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K5J8		PHH MORTGAGE SERVICES CORPORATION	9	\$980,500.00	40.76%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,425,221.23	59.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,405,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K5K5		PHH MORTGAGE SERVICES CORPORATION	94	\$10,228,045.54	42.39%	0	\$0.00	NA	0	\$
		Unavailable	107	\$13,899,381.77	57.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$24,127,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KAB9		PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,370.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,024,370.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KAC7		PHH MORTGAGE SERVICES CORPORATION	64	\$6,052,537.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$6,052,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KAF0		PHH MORTGAGE SERVICES CORPORATION	25	\$2,012,704.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,012,704.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KAG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,003,384.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,003,384.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379KAJ2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,420,725.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,420,725.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KD26		Unavailable	79	\$10,091,670.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,091,670.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KD42		NEW AMERICA FINANCIAL, INC	3	\$179,500.00	1.79%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,844,097.13	98.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,023,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KD59		NEW AMERICA FINANCIAL, INC	6	\$1,096,150.00	10.88%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,980,160.14	89.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,076,310.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KD67		NEW AMERICA FINANCIAL, INC	6	\$927,700.00	9.24%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,110,076.56	90.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,037,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KD75		NEW AMERICA FINANCIAL, INC	8	\$796,300.00	7.93%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,240,450.00	92.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,036,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KD83		NEW AMERICA FINANCIAL, INC	12	\$1,712,100.00	16.23%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,836,302.94	83.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,548,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KDN0		NEW AMERICA FINANCIAL, INC	1	\$107,637.51	1.07%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,953,364.37	98.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,061,001.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KDQ3		NEW AMERICA FINANCIAL, INC	1	\$83,350.00	0.83%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,917,343.74	99.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,000,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KDS9		NEW AMERICA FINANCIAL, INC	4	\$467,900.00	4.68%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,533,886.64	95.32%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>74</b>	<b>\$10,001,786.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KDT7		NEW AMERICA FINANCIAL, INC	2	\$267,500.00	2.68%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,701,330.32	97.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,968,830.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KDU4		NEW AMERICA FINANCIAL, INC	4	\$635,508.76	6.34%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,382,031.73	93.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,017,540.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KDW0		NEW AMERICA FINANCIAL, INC	4	\$532,750.00	5.3%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,516,482.85	94.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,049,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KDX8		NEW AMERICA FINANCIAL, INC	2	\$327,650.00	3.26%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,713,814.92	96.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,041,464.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KDY6		NEW AMERICA FINANCIAL, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,987,152.19	99.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,060,752.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KE90		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,248,216.38	64.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,047,648.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KED1		NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,709,330.54	96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,030,931.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KEE9		NEW AMERICA FINANCIAL, INC	9	\$1,072,383.84	13.35%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,961,400.00	86.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,033,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KEL3		NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,738,751.83	97.44%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>80</b>	<b>\$9,995,005.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KEM1		NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,608,393.15	95.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,069,293.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KEN9		NEW AMERICA FINANCIAL, INC	3	\$394,500.00	3.94%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,623,722.00	96.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,018,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KEP4		NEW AMERICA FINANCIAL, INC	5	\$786,050.00	7.85%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,015,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KES8		NEW AMERICA FINANCIAL, INC	6	\$896,947.80	16.38%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,577,348.36	83.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,474,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KFB4		MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,030,598.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KFD0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,478,900.00	61.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,033,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KFF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$763,037.90	55.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,367,084.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KFG3		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,433,461.42	48.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,545,170.00	51.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,978,631.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KFN8		MARINE MIDLAND MORTGAGE	8	\$888,600.00	44.12%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	8	\$1,125,627.10	55.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,014,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KFR9		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,899,348.81	37.69%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,140,501.75	62.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,039,850.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KFT5		MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,049,600.00	52.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,008,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KJ79		GE CAPITAL MORTGAGE SERVICES	74	\$8,799,297.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$8,799,297.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KJM6		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$331,121.44	8.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,987,053.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KJN4		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,997,051.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,997,051.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KJQ7		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$131,791.88	4.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,974,816.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KJR5		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$246,802.88	7.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,088,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KK36		GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>25</b>	<b>\$2,346,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KK44		Unavailable	71	\$11,419,941.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$11,419,941.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KK51		Unavailable	161	\$25,215,060.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$25,215,060.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KKD4		GE CAPITAL MORTGAGE SERVICES	15	\$1,864,215.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,864,215.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KKE2		GE CAPITAL MORTGAGE SERVICES	26	\$2,564,121.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,564,121.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KKH5		GE CAPITAL MORTGAGE SERVICES	43	\$4,337,524.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,337,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KKM4		GE CAPITAL MORTGAGE SERVICES	42	\$4,215,021.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,215,021.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KKS1		GE CAPITAL MORTGAGE SERVICES	22	\$2,672,932.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,672,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KL27		PROVIDENT BANK OF MARYLAND	1	\$204,800.00	8.16%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,303,650.00	91.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,508,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KL92		CITICORP MORTGAGE INC.	77	\$7,951,955.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$7,951,955.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KLH4		GE CAPITAL MORTGAGE SERVICES	33	\$3,424,643.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,424,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379KLQ4		WESTERNBANK PUERTO RICO	5	\$284,276.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$284,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KLR2		WESTERNBANK PUERTO RICO	6	\$340,457.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$340,457.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KLU5		UNION PLANTERS NATIONAL BANK	16	\$1,694,490.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,694,490.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KLV3		UNION PLANTERS NATIONAL BANK	133	\$15,421,874.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$15,421,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KLW1		UNION PLANTERS NATIONAL BANK	72	\$6,170,142.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$6,170,142.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KMA8		CITICORP MORTGAGE INC.	19	\$1,795,147.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,795,147.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$2,018,117.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,018,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KNN9		COUNTRYWIDE HOME LOANS, INC.	17	\$990,992.44	28.52%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,483,713.99	71.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$3,474,706.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KNP4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,260,219.12	44.89%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,775,293.73	55.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,035,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KNQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,167.08	17.16%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,886,623.87	82.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,727,790.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KNY5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,210.89	23.59%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,341,516.10	76.41%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$1,755,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KNZ2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,789,643.44	96.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$195,581.46	3.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,985,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KPJ6		COUNTRYWIDE HOME LOANS, INC.	4	\$176,281.66	10.46%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,509,759.04	89.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,686,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KPR8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,215,997.50	30.34%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,088,820.98	69.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$7,304,818.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KPX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,724,870.60	44.37%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,416,838.74	55.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,141,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KQK2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,351.95	17.03%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,246,114.36	82.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$11,143,466.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KQL0		COUNTRYWIDE HOME LOANS, INC.	4	\$433,001.32	19.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,753,931.43	80.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,186,932.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KQM8		COUNTRYWIDE HOME LOANS, INC.	6	\$402,421.39	19.02%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,712,810.26	80.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,115,231.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KQN6		COUNTRYWIDE HOME LOANS, INC.	7	\$449,262.66	19.16%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,896,095.84	80.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,345,358.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KR47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,358,439.51	19.01%	0	\$0.00	NA	0	\$
		Unavailable	136	\$14,306,721.52	80.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$17,665,161.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379KR96	COUNTRYWIDE HOME LOANS, INC.	53	\$5,009,385.59	27.2%	0	\$0.00	NA	0	\$
	Unavailable	140	\$13,409,454.56	72.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$18,418,840.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KRA3	COUNTRYWIDE HOME LOANS, INC.	54	\$6,611,011.64	89.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$771,002.84	10.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,382,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KRG0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,920.67	21.53%	0	\$0.00	NA	0	\$
	Unavailable	122	\$19,708,455.94	78.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$25,116,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KRS4	COUNTRYWIDE HOME LOANS, INC.	3	\$213,673.36	20.29%	0	\$0.00	NA	0	\$
	Unavailable	12	\$839,254.83	79.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,052,928.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KRT2	COUNTRYWIDE HOME LOANS, INC.	6	\$216,104.35	16.56%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,088,905.75	83.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,305,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KRZ8	COUNTRYWIDE HOME LOANS, INC.	114	\$12,529,009.60	82.64%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,632,081.40	17.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$15,161,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KS20	COUNTRYWIDE HOME LOANS, INC.	81	\$10,470,811.83	55.17%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,508,773.42	44.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$18,979,585.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KSA2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,294,114.49	10.42%	0	\$0.00	NA	0	\$
	Unavailable	181	\$19,732,408.58	89.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$22,026,523.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KSB0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,099,374.55	11.99%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,067,827.04	88.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$9,167,201.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379KSC8		Unavailable	195	\$20,116,747.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$20,116,747.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KSD6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,046,286.24	38.29%	0	\$0.00	NA	0	\$
		Unavailable	102	\$11,353,997.87	61.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$18,400,284.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KSE4		COUNTRYWIDE HOME LOANS, INC.	179	\$16,452,878.60	38.14%	0	\$0.00	NA	0	\$
		Unavailable	295	\$26,682,012.19	61.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>474</b>	<b>\$43,134,890.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KSN4		COUNTRYWIDE HOME LOANS, INC.	79	\$9,500,597.03	33.21%	0	\$0.00	NA	0	\$
		Unavailable	147	\$19,105,827.49	66.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$28,606,424.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KT29		COUNTRYWIDE HOME LOANS, INC.	2	\$272,047.58	17.05%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,323,969.65	82.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,596,017.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KTC7		COUNTRYWIDE HOME LOANS, INC.	4	\$307,296.91	16.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,604,438.67	83.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,911,735.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KTD5		COUNTRYWIDE HOME LOANS, INC.	7	\$478,466.68	26.54%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,324,462.65	73.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,802,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KTH6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,235,297.00	94.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$329,300.00	5.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,564,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KTK9		COUNTRYWIDE HOME LOANS, INC.	99	\$12,721,188.18	51.38%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,039,007.58	48.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$24,760,195.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KTL7		COUNTRYWIDE HOME LOANS, INC.	53	\$6,454,543.46	25.78%	0	\$0.00	NA	0	\$
		Unavailable	156	\$18,581,240.26	74.22%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>209</b>	<b>\$25,035,783.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KTR4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0	\$0.00	NA	0	\$
		Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$19,672,640.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KTT0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,198,701.69	84.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$763,806.63	15.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,962,508.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KTU7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,062.58	41.5%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,492,899.87	58.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,551,962.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KTZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,947.89	32.35%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,474,123.14	67.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,657,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KUD3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,737,025.97	41.59%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,844,062.69	58.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,581,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KUH4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,820.63	42.53%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,908,804.29	57.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,321,624.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KV91		DG MORTGAGE SERVICES INC	24	\$2,122,745.06	12.77%	0	\$0.00	NA	0	\$
		Unavailable	115	\$14,495,460.28	87.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$16,618,205.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KVJ9		REPUBLIC BANCORP MORTGAGE INC.	265	\$30,974,604.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$30,974,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KWA7		DG MORTGAGE SERVICES INC	24	\$2,410,558.13	22.13%	0	\$0.00	NA	0	\$
		Unavailable	75	\$8,481,283.98	77.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$10,891,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379KWC3	DG MORTGAGE SERVICES INC	15	\$1,397,535.59	13.84%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,699,116.55	86.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,096,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KWD1	DG MORTGAGE SERVICES INC	8	\$671,800.00	6.07%	0	\$0.00	NA	0	\$
	Unavailable	100	\$10,389,248.50	93.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$11,061,048.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KWF6	DG MORTGAGE SERVICES INC	32	\$2,965,500.00	24.44%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,166,341.86	75.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$12,131,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KWG4	DG MORTGAGE SERVICES INC	16	\$1,585,359.22	14.55%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,309,147.07	85.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$10,894,506.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Kwj8	DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,613,050.00	72.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KWL3	Unavailable	52	\$5,232,943.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,232,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KWM1	DG MORTGAGE SERVICES INC	13	\$1,172,236.86	15.75%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,269,900.00	84.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,442,136.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KX24	COLUMBIA NATIONAL INC.	83	\$9,592,141.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,592,141.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KX65	COLUMBIA NATIONAL INC.	25	\$3,029,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,029,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KX81	COLUMBIA NATIONAL INC.	49	\$6,564,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,564,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KXV0	FIRST BANK	113	\$13,210,703.64	61.09%	0	\$0.00	NA	0	\$

		MORTGAGE								
		Unavailable	48	\$8,413,827.84	38.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$21,624,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KXZ1		COLUMBIA NATIONAL INC.	107	\$14,093,832.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$14,093,832.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KY23		UNIVERSAL MORTGAGE CORPORATION	23	\$2,019,226.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,019,226.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KY31		UNIVERSAL MORTGAGE CORPORATION	12	\$1,816,419.86	45.17%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,205,127.72	54.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,021,547.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KY56		UNIVERSAL MORTGAGE CORPORATION	16	\$1,709,175.00	57.42%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,267,277.04	42.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,976,452.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KYA5		COLUMBIA NATIONAL INC.	31	\$3,033,951.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,033,951.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KYH0		COLUMBIA NATIONAL INC.	27	\$3,526,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,526,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KYJ6		COLUMBIA NATIONAL INC.	65	\$8,071,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,071,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KXY5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,608.25	29.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,850,698.21	70.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,026,306.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KZ22		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,502,701.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,502,701.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379KZ48	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,008,112.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,008,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KZ89	KAUFMAN AND BROAD MORTGAGE COMPANY	98	\$14,489,327.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$14,489,327.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L2C4	Unavailable	344	\$34,380,497.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>344</b>	<b>\$34,380,497.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L2G5	Unavailable	18	\$2,665,290.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,665,290.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L2H3	HOMESIDE LENDING, INC.	21	\$2,321,584.32	4.23%	0	\$0.00	NA	0	\$
	Unavailable	440	\$52,526,322.15	95.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>461</b>	<b>\$54,847,906.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L2J9	HOMESIDE LENDING, INC.	8	\$425,768.66	11.31%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,339,142.50	88.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$3,764,911.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L2L4	HOMESIDE LENDING, INC.	1	\$27,200.00	1.98%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,349,315.66	98.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,376,515.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L2Q3	Unavailable	209	\$23,830,746.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$23,830,746.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L2R1	Unavailable	50	\$2,761,516.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$2,761,516.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L2V2	HOMESIDE LENDING, INC.	7	\$778,191.63	6.17%	0	\$0.00	NA	0	\$
	Unavailable	96	\$11,828,819.97	93.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$12,607,011.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L2W0	HOMESIDE LENDING, INC.	1	\$38,864.26	3.07%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,228,307.33	96.93%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>15</b>	<b>\$1,267,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L2X8		Unavailable	64	\$7,229,910.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,229,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L4H1		OLD KENT MORTGAGE COMPANY	55	\$6,541,734.81	25.94%	0	\$0.00	NA	0	\$
		Unavailable	144	\$18,680,136.38	74.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$25,221,871.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L4J7		OLD KENT MORTGAGE COMPANY	106	\$11,856,950.22	37.21%	0	\$0.00	NA	0	\$
		Unavailable	162	\$20,004,626.53	62.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>268</b>	<b>\$31,861,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L4K4		OLD KENT MORTGAGE COMPANY	69	\$8,872,599.71	23.71%	0	\$0.00	NA	0	\$
		Unavailable	215	\$28,548,842.09	76.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$37,421,441.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L4L2		OLD KENT MORTGAGE COMPANY	126	\$13,688,538.28	63.95%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,716,473.51	36.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$21,405,011.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L4M0		OLD KENT MORTGAGE COMPANY	161	\$16,525,176.11	50.42%	0	\$0.00	NA	0	\$
		Unavailable	137	\$16,249,128.39	49.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$32,774,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L4N8		OLD KENT MORTGAGE COMPANY	47	\$5,385,435.65	48.17%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,794,127.89	51.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$11,179,563.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L6J5		GMAC MORTGAGE CORPORATION	2	\$314,500.00	15.66%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,693,650.13	84.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,008,150.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L6K2			91	\$10,040,912.43	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
<b>Total</b>			<b>91</b>	<b>\$10,040,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L6Q9		GMAC MORTGAGE CORPORATION	28	\$3,308,594.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,308,594.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L6Z9		GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$8,519,516.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L7D7		DMR FINANCIAL SERVICES INC.	34	\$3,550,042.35	97.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,250.00	2.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,627,292.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L7E5		COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,356,495.44	33.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,035,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L7F2		COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,998,878.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L7G0		COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,927,062.07	48.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,003,100.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L7K1		COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$897,181.47	29.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,013,297.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L7L9		Unavailable	17	\$1,518,647.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,518,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LFW6		M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,699,454.43	62.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,722,598.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LGT2		GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$172,178.99	3.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,982,921.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LGU9		GMAC MORTGAGE CORPORATION	18	\$2,517,108.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,517,108.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LGY1		GMAC MORTGAGE CORPORATION	22	\$1,857,718.72	92.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$149,442.86	7.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,007,161.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LGZ8		GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,996,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LHA2		SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,506,662.76	89.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$527,198.82	10.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,033,861.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LHB0		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,796,716.43	94.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$236,524.10	5.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,033,240.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LHF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,015,304.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LHT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$3,012,546.27	75.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$955,142.36	24.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,967,688.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LKC4		Unavailable	32	\$2,786,919.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,786,919.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379LKE0		Unavailable	8	\$1,005,396.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,005,396.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LRK9		GMAC MORTGAGE CORPORATION	97	\$11,926,832.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$11,926,832.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LT27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,867,752.36	56.29%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,214,271.72	43.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$21,082,024.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LT50		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,392,778.42	53.89%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,747,021.65	46.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$21,139,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,349,304.54	56.04%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,903,092.55	43.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$20,252,397.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LT84		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,258,294.70	49.54%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,448,227.70	50.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$20,706,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LT92		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,938,064.87	52.37%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,946,333.22	47.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$20,884,398.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,359.01	34.59%	0	\$0.00	NA	0	\$
		Unavailable	10	\$982,063.19	65.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,501,422.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LTN1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$540,028.94	46.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$624,999.77	53.65%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>13</b>	<b>\$1,165,028.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LTP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,048,103.18	46.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,208,924.96	53.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,257,028.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LTQ4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,886,218.60	57.22%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,410,218.82	42.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,296,437.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$551,840.30	47.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$600,461.33	52.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,152,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LTU5		Unavailable	14	\$1,643,173.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,643,173.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LTV3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,235,046.61	60.45%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,695,776.57	39.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$16,930,823.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LTY7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,759,968.25	23.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,417,743.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,579,287.89	58.69%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,854,316.07	41.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$21,433,603.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LU25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,153,262.42	63.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$8,073,847.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379LU82	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,330,521.48	80.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,155,623.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LUA7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$21,139,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LUC3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,851,735.18	60.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$16,363,677.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LUD1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,189,506.42	33.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,631,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LUF6	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,102,263.21	50.22%	0	\$0.00	NA	0	\$
	Unavailable	96	\$10,011,883.98	49.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$20,114,147.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LUG4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0	\$0.00	NA	0	\$
	Unavailable	83	\$7,388,258.76	47.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$15,494,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,345,463.77	54.71%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$20,738,280.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LUK5	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$21,629,740.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379LUM1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,966,331.67	51.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$21,193,308.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LUN9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,775,928.76	51.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$20,942,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LUP4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,616,484.78	55.81%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,199,195.00	44.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$20,815,679.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,234,415.28	46.47%	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,787,499.27	53.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$22,021,914.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LUT6	Unavailable	78	\$9,998,911.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,998,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,035,598.17	56.85%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,545,103.47	43.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,580,701.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LUY5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,090,134.13	43.46%	0	\$0.00	NA	0	\$
	Unavailable	92	\$11,827,950.68	56.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$20,918,084.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LV32	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,609,129.48	57.23%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,949,715.29	42.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,558,844.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LVE8		80	\$9,929,618.09	46.2%	0	\$0.00	NA	0	\$



		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$21,493,458.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LVF5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,992,962.66	53.91%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,397,800.49	46.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$20,390,763.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LVG3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,758,460.49	47.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$20,425,576.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LVH1		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,447,936.66	51.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$20,111,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,395,511.25	57.92%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,372,153.43	42.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$12,767,664.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LVL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,796,856.12	49.28%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,907,552.98	50.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$7,704,409.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$795,834.01	44.62%	0	\$0.00	NA	0	\$
		Unavailable	9	\$987,563.67	55.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,783,397.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LVS7		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,588,172.76	61.84%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,037,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379LVT5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,038,961.40	58.86%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,124,116.73	41.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,163,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LVV0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,071,842.99	78.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,361,867.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LVX6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$435,745.61	31.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,401,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LVY4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,513,898.52	45.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,363,525.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,618,226.01	36.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$20,600,140.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LWH0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,718,676.00	79.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$449,833.62	20.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,168,509.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LWW9	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,026,721.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,026,721.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LWW7	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	19	\$2,077,567.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>19</b>	<b>\$2,077,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LY21		SUNTRUST MORTGAGE INC.	12	\$1,136,916.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,136,916.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LYH8		COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,436,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LYJ4		COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$779,083.48	12.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,002,333.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LYK1		COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$164,061.54	1.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$16,175,818.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LYZ8		SUNTRUST MORTGAGE INC.	24	\$3,027,797.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,027,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LZA2		SALEM FIVE MORTGAGE CORPORATION	108	\$14,094,508.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$14,094,508.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MAE9		ICM MORTGAGE CORPORATION	16	\$2,033,331.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,033,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MAF6		ICM MORTGAGE CORPORATION	89	\$11,742,926.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$11,742,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MAG4		ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,130,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MAQ2		CHEVY CHASE SAVINGS BANK FSB	30	\$2,736,499.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,736,499.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MAU3		FT MORTGAGE COMPANIES	36	\$5,027,486.85	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>36</b>	<b>\$5,027,486.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MAV1		FT MORTGAGE COMPANIES	43	\$5,025,562.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,025,562.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MAY5		FT MORTGAGE COMPANIES	40	\$5,032,180.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,032,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MDF3		AMSOUTH BANK	123	\$12,908,403.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$12,908,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MDL0		LONG ISLAND SAVINGS BANK, FSB	79	\$11,635,140.39	81.84%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,581,449.75	18.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$14,216,590.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MDM8		LONG ISLAND SAVINGS BANK, FSB	167	\$23,480,129.39	79.11%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,199,650.00	20.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$29,679,779.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ME70		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MF20		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,956,001.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$7,956,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MF38		FIRST CHICAGO NBD MORTGAGE COMPANY	266	\$12,253,836.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$12,253,836.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MF79		FIRST CHICAGO NBD MORTGAGE COMPANY	248	\$23,434,144.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$23,434,144.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MF87		FIRST CHICAGO NBD MORTGAGE COMPANY	344	\$29,224,643.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>344</b>	<b>\$29,224,643.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379MFD6	COLONIAL SAVINGS FA	10	\$1,298,959.17	58.53%	0	\$0.00	NA	0	\$
	Unavailable	8	\$920,187.27	41.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,219,146.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MFE4	COLONIAL SAVINGS FA	93	\$10,658,598.76	42.9%	0	\$0.00	NA	0	\$
	Unavailable	117	\$14,185,646.32	57.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$24,844,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MFF1	COLONIAL SAVINGS FA	35	\$4,959,836.46	49.56%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,047,614.36	50.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,007,450.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MFG9	COLONIAL SAVINGS FA	20	\$2,393,348.14	32.76%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,911,391.47	67.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,304,739.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MFP9	Unavailable	42	\$4,145,509.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,145,509.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MFQ7	Unavailable	260	\$27,289,553.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>260</b>	<b>\$27,289,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MFR5	Unavailable	354	\$36,949,609.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>354</b>	<b>\$36,949,609.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MFT1	Unavailable	13	\$345,064.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$345,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MFV6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$14,791,671.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$14,791,671.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MFX2	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$4,241,649.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,241,649.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MFY0	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$11,006,261.75	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>102</b>	<b>\$11,006,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MFZ7		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$8,780,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MGA1		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$14,422,631.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$14,422,631.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MGB9		FIRST CHICAGO NBD MORTGAGE COMPANY	769	\$78,236,190.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>769</b>	<b>\$78,236,190.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MGC7		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$20,272,380.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$20,272,380.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MGD5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$3,482,128.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,482,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N2P1		GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,059,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N2T3		GLENDALE FEDERAL BANK	13	\$1,845,821.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,845,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N2U0		GLENDALE FEDERAL BANK	14	\$2,103,974.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,103,974.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N2X4		COUNTRYWIDE HOME LOANS, INC.	9	\$885,793.41	17.86%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,073,016.72	82.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,958,810.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N3A3		COUNTRYWIDE HOME LOANS, INC.	2	\$138,665.20	7.62%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,680,063.11	92.38%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>25</b>	<b>\$1,818,728.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N3B1		COUNTRYWIDE HOME LOANS, INC.	2	\$85,947.38	4.47%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,835,292.41	95.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,921,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N3C9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,924.80	33.91%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,109,036.37	66.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,190,961.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N3D7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,714,604.28	14.52%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,095,574.22	85.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$11,810,178.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$695,827.20	40.07%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,040,766.24	59.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,736,593.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N3F2		COUNTRYWIDE HOME LOANS, INC.	58	\$6,493,660.16	88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$885,739.54	12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,379,399.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N3G0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,225,569.57	15.27%	0	\$0.00	NA	0	\$
		Unavailable	236	\$28,989,239.51	84.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$34,214,809.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N3H8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,748,105.75	14.21%	0	\$0.00	NA	0	\$
		Unavailable	194	\$22,634,232.45	85.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$26,382,338.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N3R6		COUNTRYWIDE HOME LOANS, INC.	5	\$341,650.00	21.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,243,680.99	78.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,585,330.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N4A2		COUNTRYWIDE HOME LOANS, INC.	104	\$13,117,343.89	32.23%	0	\$0.00	NA	0	\$
		Unavailable	237	\$27,576,611.40	67.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>341</b>	<b>\$40,693,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379N4C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,182.56	21.42%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,807,409.27	78.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,390,591.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N4J3	COUNTRYWIDE HOME LOANS, INC.	53	\$6,610,098.73	18.57%	0	\$0.00	NA	0	\$
	Unavailable	234	\$28,982,081.09	81.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>287</b>	<b>\$35,592,179.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N4K0	COUNTRYWIDE HOME LOANS, INC.	4	\$347,496.70	6.37%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,104,708.46	93.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,452,205.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N4L8	COUNTRYWIDE HOME LOANS, INC.	5	\$553,397.12	7.57%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,758,068.12	92.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,311,465.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N4R5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,763.25	53.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$843,965.15	46.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,799,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N4U8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,951,785.00	84.27%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,484,550.00	15.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,436,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N5G8	COUNTRYWIDE HOME LOANS, INC.	70	\$8,784,842.51	19.31%	0	\$0.00	NA	0	\$
	Unavailable	278	\$36,698,602.16	80.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>348</b>	<b>\$45,483,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N5H6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,100.00	7.65%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,818,138.58	92.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,134,238.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N5L7	COUNTRYWIDE HOME LOANS, INC.	7	\$348,438.73	20.59%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,343,862.02	79.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,692,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379N5M5	COUNTRYWIDE HOME LOANS, INC.	9	\$401,540.08	34.86%	0	\$0.00	NA	0	\$
	Unavailable	12	\$750,425.06	65.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,151,965.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N5N3	COUNTRYWIDE HOME LOANS, INC.	2	\$79,100.00	4.27%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,771,589.59	95.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,850,689.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N5T0	COUNTRYWIDE HOME LOANS, INC.	54	\$6,400,651.37	52.65%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$12,157,327.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N5U7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,727,062.09	59.53%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,854,154.51	40.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,581,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N5X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,764,523.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,764,523.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N6G7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.98%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,308,377.94	92.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,421,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N6J1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,643,563.86	14.25%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,886,674.41	85.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$11,530,238.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$491,225.00	5.72%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,092,766.54	94.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$8,583,991.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N6P7	COUNTRYWIDE HOME LOANS, INC.	5	\$404,239.00	23.26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,333,538.74	76.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,737,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N6S1	COUNTRYWIDE HOME LOANS, INC.	5	\$637,700.00	26.39%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,779,052.45	73.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,416,752.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N6X0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,562,371.39	39.87%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,912,636.06	60.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$21,475,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NAU1		ANDOVER SAVINGS BANK	8	\$1,003,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NB22		FIRST UNION MORTGAGE CORPORATION	31	\$3,227,416.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,227,416.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NB55		FIRST UNION MORTGAGE CORPORATION	143	\$18,680,164.15	99.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,936.07	0.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$18,758,100.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NBA4		FIRST UNION MORTGAGE CORPORATION	9	\$1,221,866.46	55.53%	0	\$0.00	NA	0	\$
		Unavailable	7	\$978,546.76	44.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,200,413.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NB55		FIRST UNION MORTGAGE CORPORATION	5	\$660,045.38	25.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,881,296.72	74.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,541,342.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NBQ9		FIRST UNION MORTGAGE CORPORATION	6	\$637,565.35	51.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$595,360.81	48.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,232,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NBS5		FIRST UNION MORTGAGE CORPORATION	31	\$3,714,250.68	29.13%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,035,357.84	70.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$12,749,608.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379NBY2	FIRST UNION MORTGAGE CORPORATION	36	\$4,825,544.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,825,544.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NC70	CRESTAR MORTGAGE CORPORATION	8	\$1,375,500.00	16.89%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,766,259.00	83.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,141,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NCF2	FIRST UNION MORTGAGE CORPORATION	52	\$6,557,300.00	97.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$139,500.00	2.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,696,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NCL9	CRESTAR MORTGAGE CORPORATION	15	\$2,133,355.43	34.32%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,083,449.93	65.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,216,805.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NDC8	CRESTAR MORTGAGE CORPORATION	11	\$1,650,400.00	18.77%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,141,043.75	81.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,791,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NE78	OHIO SAVINGS BANK	59	\$7,178,319.77	93.06%	0	\$0.00	NA	0	\$
	Unavailable	3	\$535,185.50	6.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,713,505.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NF28	NORWEST MORTGAGE, INC.	1,443	\$189,845,612.66	88.8%	0	\$0.00	NA	0	\$
	Unavailable	167	\$23,954,625.87	11.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,610</b>	<b>\$213,800,238.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NF36	NORWEST MORTGAGE, INC.	746	\$108,445,895.15	71.76%	0	\$0.00	NA	0	\$
	Unavailable	266	\$42,678,641.97	28.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,012</b>	<b>\$151,124,537.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NF77	NORWEST MORTGAGE, INC.	196	\$26,832,244.03	80.95%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,312,663.09	19.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$33,144,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NF93	NORWEST MORTGAGE, INC.	447	\$60,622,593.38	84.63%	0	\$0.00	NA	0	\$

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		Unavailable	72	\$11,013,499.04	15.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>519</b>	<b>\$71,636,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NFC6		OHIO SAVINGS BANK	105	\$11,418,581.56	86.02%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,855,300.89	13.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$13,273,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NFF9		Unavailable	148	\$17,460,606.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$17,460,606.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NFH5		NORWEST MORTGAGE, INC.	24	\$1,199,776.00	86.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$183,700.52	13.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,383,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NFJ1		NORWEST MORTGAGE, INC.	39	\$2,050,972.38	94.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$123,230.84	5.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,174,203.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NFK8		NORWEST MORTGAGE, INC.	352	\$19,351,180.94	93.46%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,354,037.63	6.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>374</b>	<b>\$20,705,218.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NFL6		NORWEST MORTGAGE, INC.	1,451	\$92,280,444.75	95.97%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,870,748.71	4.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,508</b>	<b>\$96,151,193.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NFM4		NORWEST MORTGAGE, INC.	402	\$26,131,431.90	92.81%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,023,136.18	7.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>432</b>	<b>\$28,154,568.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NFQ5		NORWEST MORTGAGE, INC.	35	\$4,420,116.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,420,116.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NFS1		NORWEST MORTGAGE, INC.	61	\$8,743,445.25	93.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$614,952.30	6.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,358,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NFT9		NORWEST MORTGAGE, INC.	88	\$12,264,153.37	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>88</b>	<b>\$12,264,153.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NFX0		NORWEST MORTGAGE, INC.	54	\$4,008,991.96	82.11%	0	\$0.00	NA	0	\$
		Unavailable	8	\$873,573.90	17.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$4,882,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NFY8		NORWEST MORTGAGE, INC.	836	\$85,071,566.80	80.73%	0	\$0.00	NA	0	\$
		Unavailable	156	\$20,311,425.19	19.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>992</b>	<b>\$105,382,991.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NG35		Unavailable	78	\$5,068,753.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$5,068,753.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NG43		Unavailable	115	\$7,278,311.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$7,278,311.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NG50		Unavailable	50	\$3,106,013.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$3,106,013.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NG68		NORWEST MORTGAGE, INC.	2	\$112,731.26	2.25%	0	\$0.00	NA	0	\$
		Unavailable	85	\$4,898,634.07	97.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$5,011,365.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NG76		Unavailable	395	\$25,287,331.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>395</b>	<b>\$25,287,331.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NG84		Unavailable	263	\$17,068,990.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>263</b>	<b>\$17,068,990.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NGA9		NORWEST MORTGAGE, INC.	258	\$39,354,882.96	82.99%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,064,733.19	17.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>310</b>	<b>\$47,419,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NGB7		NORWEST MORTGAGE, INC.	251	\$36,201,363.20	88.93%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,506,723.06	11.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$40,708,086.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NGE1		NORWEST MORTGAGE, INC.	14	\$974,492.07	89.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,885.63	10.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,094,377.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379NGL5	NORWEST MORTGAGE, INC.	791	\$98,674,265.44	94.28%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,982,605.97	5.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>834</b>	<b>\$104,656,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NH59	NORWEST MORTGAGE, INC.	3	\$415,003.85	21.84%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,484,834.09	78.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,899,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NH83	Unavailable	299	\$33,407,277.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$33,407,277.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NH91	Unavailable	86	\$11,293,466.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$11,293,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NHB6	Unavailable	184	\$26,026,981.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$26,026,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NHC4	Unavailable	749	\$114,277,033.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>749</b>	<b>\$114,277,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NHE0	Unavailable	323	\$50,616,872.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>323</b>	<b>\$50,616,872.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NHG5	Unavailable	38	\$5,324,401.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,324,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NHH3	Unavailable	73	\$9,478,370.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$9,478,370.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NHJ9	Unavailable	11	\$1,135,315.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,135,315.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NHS9	Unavailable	737	\$107,633,419.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>737</b>	<b>\$107,633,419.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NHT7	Unavailable	1,106	\$164,138,665.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,106</b>	<b>\$164,138,665.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NHW0	Unavailable	35	\$4,754,824.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,754,824.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NHX8	Unavailable	621	\$87,134,593.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>621</b>	<b>\$87,134,593.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379NHY6	Unavailable	358	\$52,863,492.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>358</b>	<b>\$52,863,492.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NHZ3	Unavailable	222	\$33,856,060.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$33,856,060.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NT64	M&T MORTGAGE CORPORATION	9	\$1,019,847.63	51.39%	0	\$0.00	NA	0	\$
	Unavailable	11	\$964,600.00	48.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,984,447.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NV38	GMAC MORTGAGE CORPORATION	42	\$5,043,206.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,043,206.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NV87	GMAC MORTGAGE CORPORATION	137	\$16,049,204.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$16,049,204.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NV95	GMAC MORTGAGE CORPORATION	56	\$6,510,869.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,510,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NVX2	STATE SAVINGS BANK	94	\$9,999,455.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$9,999,455.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NW37	BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,126,653.59	90.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,243,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NW52	BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0	\$0.00	NA	0	\$
	Unavailable	190	\$25,374,379.23	94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$26,994,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NW60	BANK OF AMERICA, FSB	48	\$6,315,408.07	3.61%	0	\$0.00	NA	0	\$
	Unavailable	1,092	\$168,597,825.65	96.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,140</b>	<b>\$174,913,233.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NW78	BANK OF AMERICA, FSB	24	\$3,444,451.29	4.7%	0	\$0.00	NA	0	\$
	Unavailable	455	\$69,894,534.82	95.3%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>479</b>	<b>\$73,338,986.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NW94		BANK OF AMERICA, FSB	9	\$499,074.27	3.51%	0	\$0.00	NA	0	\$
		Unavailable	212	\$13,733,180.67	96.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$14,232,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NWA1		GMAC MORTGAGE CORPORATION	25	\$2,573,900.00	81.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$592,526.35	18.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,166,426.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NWH6		GMAC MORTGAGE CORPORATION	119	\$15,393,446.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$15,393,446.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NWJ2		GMAC MORTGAGE CORPORATION	97	\$11,085,926.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$11,085,926.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NWQ6		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,556,760.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$7,556,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N WV5		M&T MORTGAGE CORPORATION	5	\$413,500.00	27.45%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,092,735.25	72.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,506,235.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NWW3		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,232,118.66	82.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$253,162.45	17.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,485,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N WY9		BANK OF AMERICA, FSB	6	\$669,871.51	26.57%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,851,064.25	73.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,520,935.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NX36		FT MORTGAGE COMPANIES	41	\$4,142,896.46	82.74%	0	\$0.00	NA	0	\$
		Unavailable	7	\$864,081.10	17.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,006,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NX51		FT MORTGAGE COMPANIES	35	\$4,758,500.27	94.37%	0	\$0.00	NA	0	\$



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		Unavailable	3	\$284,091.86	5.63%	0	\$0.00	NA	0	9
<b>Total</b>			<b>38</b>	<b>\$5,042,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379NX93		FT MORTGAGE COMPANIES	36	\$4,261,365.87	84.8%	0	\$0.00	NA	0	9
		Unavailable	6	\$763,750.00	15.2%	0	\$0.00	NA	0	9
<b>Total</b>			<b>42</b>	<b>\$5,025,115.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379NXA0		BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0	\$0.00	NA	0	9
		Unavailable	158	\$9,122,167.22	87.05%	0	\$0.00	NA	0	9
<b>Total</b>			<b>182</b>	<b>\$10,478,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379NXB8		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,007,992.94	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>14</b>	<b>\$1,007,992.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379NXM4		AMERICAN HOME FUNDING INC.	39	\$4,978,900.00	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>39</b>	<b>\$4,978,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379NXV4		FT MORTGAGE COMPANIES	31	\$3,291,102.56	65.47%	0	\$0.00	NA	0	9
		Unavailable	13	\$1,736,080.41	34.53%	0	\$0.00	NA	0	9
<b>Total</b>			<b>44</b>	<b>\$5,027,182.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379NXZ5		FT MORTGAGE COMPANIES	30	\$3,057,960.00	61.11%	0	\$0.00	NA	0	9
		Unavailable	17	\$1,946,199.37	38.89%	0	\$0.00	NA	0	9
<b>Total</b>			<b>47</b>	<b>\$5,004,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379NYA9		FT MORTGAGE COMPANIES	40	\$4,451,763.86	89.87%	0	\$0.00	NA	0	9
		Unavailable	4	\$501,600.00	10.13%	0	\$0.00	NA	0	9
<b>Total</b>			<b>44</b>	<b>\$4,953,363.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379NYB7		FT MORTGAGE COMPANIES	36	\$4,838,572.12	96.43%	0	\$0.00	NA	0	9
		Unavailable	2	\$179,137.37	3.57%	0	\$0.00	NA	0	9
<b>Total</b>			<b>38</b>	<b>\$5,017,709.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379NYJ0		FT MORTGAGE COMPANIES	22	\$1,099,626.52	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>22</b>	<b>\$1,099,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>

31379NYN1		ANDOVER SAVINGS BANK	10	\$1,008,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,008,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NYR2		BANK OF AMERICA NT&SA	12	\$1,310,760.09	9.29%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,805,845.19	90.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$14,116,605.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NYS0		BANK OF AMERICA NT&SA	273	\$35,827,147.58	74.58%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,213,652.32	25.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>361</b>	<b>\$48,040,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NYU5		BANK OF AMERICA NT&SA	178	\$10,704,444.50	87.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,546,023.26	12.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$12,250,467.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379P7M8		THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,049,570.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PAF9		COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0	\$0.00	NA	0	\$
		Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$29,446,997.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PAG7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,861,093.53	18.47%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,633,558.28	81.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$15,494,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PAR3		COUNTRYWIDE HOME LOANS, INC.	104	\$11,704,094.72	84.56%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,137,026.08	15.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$13,841,120.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PAV4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,865,009.00	54.74%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,677,230.31	45.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$12,542,239.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PBH4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,387,884.00	34.57%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,413,409.65	65.43%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>82</b>	<b>\$9,801,293.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PBL5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,114,189.65	44.73%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,612,541.11	55.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$4,726,730.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PBM3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,341,671.15	19.05%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,699,724.27	80.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$7,041,395.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PBN1		COUNTRYWIDE HOME LOANS, INC.	8	\$437,188.93	16.35%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,236,736.65	83.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,673,925.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PBP6		COUNTRYWIDE HOME LOANS, INC.	7	\$397,668.49	28.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$997,379.23	71.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,395,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PCG5		COUNTRYWIDE HOME LOANS, INC.	1	\$95,712.67	0.62%	0	\$0.00	NA	0	\$
		Unavailable	153	\$15,279,058.84	99.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$15,374,771.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PCH3		COUNTRYWIDE HOME LOANS, INC.	69	\$8,510,991.56	72.94%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,158,035.70	27.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$11,669,027.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PCJ9		COUNTRYWIDE HOME LOANS, INC.	97	\$10,807,705.69	71.08%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,397,942.49	28.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$15,205,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PCK6		COUNTRYWIDE HOME LOANS, INC.	166	\$18,793,469.85	95.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$974,191.63	4.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$19,767,661.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PCL4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,573.53	23.23%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,312,893.05	76.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,315,466.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379PCP5	COUNTRYWIDE HOME LOANS, INC.	9	\$923,800.00	43.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,212,868.36	56.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,136,668.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PCR1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,253,846.56	19.55%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,274,409.15	80.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$11,528,255.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PD33	COUNTRYWIDE HOME LOANS, INC.	27	\$3,509,955.92	24.07%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,073,541.64	75.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$14,583,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PDA7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,730.00	16.01%	0	\$0.00	NA	0	\$
	Unavailable	89	\$11,237,631.75	83.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$13,380,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PDK5	COUNTRYWIDE HOME LOANS, INC.	10	\$594,636.75	15.64%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,207,439.08	84.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$3,802,075.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PEE8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,558,476.89	72.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$11,757,334.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PEK4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,232,894.95	29.36%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,371,753.63	70.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,604,648.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PEL2	BANK OF AMERICA, FSB	27	\$1,894,954.63	13.67%	0	\$0.00	NA	0	\$
	Unavailable	180	\$11,970,240.05	86.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$13,865,194.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PEX6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,651,245.00	26.81%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,969,367.51	73.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$13,620,612.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379PKC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	\$16,781,916.09	76.25%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,226,360.24	23.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$22,008,276.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PKD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	\$59,048,432.81	80.23%	0	\$0.00	NA	0	\$
	Unavailable	119	\$14,547,881.86	19.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>588</b>	<b>\$73,596,314.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PKE1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	\$72,898,398.96	77.69%	0	\$0.00	NA	0	\$
	Unavailable	166	\$20,934,961.14	22.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>838</b>	<b>\$93,833,360.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PKF8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$3,332,294.43	54.78%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,750,675.21	45.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,082,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PKG6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$842,300.24	59.02%	0	\$0.00	NA	0	\$
	Unavailable	4	\$584,751.85	40.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,427,052.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PKK7	COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41	50.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,965,069.31	49.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,976,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PKL5	FT MORTGAGE COMPANIES	38	\$4,671,550.62	93.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$342,000.00	6.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,013,550.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PKM3	FT MORTGAGE COMPANIES	28	\$3,421,340.25	68.26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,590,754.17	31.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,012,094.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PKQ4	FT MORTGAGE COMPANIES	21	\$2,401,895.62	47.64%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$2,639,623.65	52.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,041,519.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PKR2		FT MORTGAGE COMPANIES	30	\$3,263,442.65	65.1%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,749,323.00	34.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,012,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PL42		FT MORTGAGE COMPANIES	35	\$3,556,035.00	70.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,454,501.75	29.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,010,536.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PL59		FT MORTGAGE COMPANIES	10	\$1,138,104.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,138,104.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PLE0		FT MORTGAGE COMPANIES	4	\$443,448.48	29.39%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,065,142.95	70.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,508,591.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PLH3		FT MORTGAGE COMPANIES	33	\$4,286,925.87	86.03%	0	\$0.00	NA	0	\$
		Unavailable	5	\$696,250.22	13.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,983,176.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PLL4		FT MORTGAGE COMPANIES	29	\$3,719,186.66	74.03%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,304,609.32	25.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,023,795.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PLN0		FT MORTGAGE COMPANIES	26	\$2,407,758.13	48.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,593,368.13	51.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,001,126.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PLS9		FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$355,125.50	7.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,028,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PLX8		FT MORTGAGE COMPANIES	42	\$5,030,180.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,030,180.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379PLY6		FT MORTGAGE COMPANIES	22	\$2,708,277.18	54.16%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,292,690.25	45.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,000,967.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PMF6		FIRST UNION MORTGAGE CORPORATION	8	\$1,197,430.06	23.98%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,796,298.41	76.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,993,728.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PMH2		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,444,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PMJ8		FIRST UNION MORTGAGE CORPORATION	3	\$513,800.00	31.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,109,663.63	68.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,623,463.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PMK5		FIRST UNION MORTGAGE CORPORATION	32	\$4,771,309.76	44.63%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,919,283.09	55.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,690,592.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PN57		M&T MORTGAGE CORPORATION	6	\$641,755.26	51.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$606,000.00	48.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,247,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PN73		M&T MORTGAGE CORPORATION	22	\$1,833,334.03	91.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$166,000.00	8.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,999,334.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PN81		COLUMBIA NATIONAL INC.	39	\$4,974,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,974,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PNX6		PLYMOUTH SAVINGS BANK	28	\$2,956,261.05	84.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$561,462.18	15.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,517,723.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379PNZ1		Unavailable	42	\$4,936,280.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,936,280.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PQF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,381,650.00	3.26%	0	\$0.00	NA	0	\$
		Unavailable	286	\$41,037,866.78	96.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>296</b>	<b>\$42,419,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PR38		WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,461,672.77	10.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>499</b>	<b>\$53,124,065.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PR61		WASHINGTON MUTUAL BANK	64	\$8,133,043.30	79.39%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,111,632.01	20.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,244,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PR95		Unavailable	24	\$2,926,324.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,926,324.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PRZ7		HEMCOMINGS FINANCIAL NETWORK, INC.	5	\$620,704.02	13%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,153,446.38	87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,774,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PT28		Unavailable	88	\$9,333,687.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$9,333,687.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PT51		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$731,004.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$731,004.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PT93		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,296,339.10	42.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$10,010,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PTZ5		Unavailable	193	\$22,487,691.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$22,487,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PU42		BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0	\$0.00	NA	0	\$



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		Unavailable	3	\$104,931.69	46.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$226,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PVF6		REPUBLIC BANK	49	\$6,279,837.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,279,837.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PVJ8		REPUBLIC BANK	54	\$6,308,315.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,308,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PWE8		FIRST MUTUAL SAVINGS BANK	1	\$50,371.54	2.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,654,322.97	97.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,704,694.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PWN8		Unavailable	29	\$2,473,730.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,473,730.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PWR9		Unavailable	247	\$24,891,195.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$24,891,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PWS7		Unavailable	237	\$22,551,535.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$22,551,535.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PWU2		GMAC MORTGAGE CORPORATION	51	\$7,066,201.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,066,201.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PXG2		WASHINGTON MUTUAL BANK	153	\$19,072,415.24	94.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,006,469.68	5.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$20,078,884.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PXL1		WASHINGTON MUTUAL BANK	539	\$60,998,135.86	96.68%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,094,160.49	3.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>555</b>	<b>\$63,092,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PXM9		WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,099,450.00	8.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$13,137,951.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PXP2		NORWEST MORTGAGE, INC.	14	\$1,865,452.84	93.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,000.00	6.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,005,452.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379PXQ0	NORWEST MORTGAGE, INC.	161	\$18,687,455.09	84.34%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,469,192.50	15.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$22,156,647.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PXU1	NORWEST MORTGAGE, INC.	88	\$12,234,156.72	36%	0	\$0.00	NA	0	\$
	Unavailable	145	\$21,747,698.30	64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$33,981,855.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PXW7	NORWEST MORTGAGE, INC.	103	\$12,231,594.45	67.63%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,855,051.79	32.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$18,086,646.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PY97	NORWEST MORTGAGE, INC.	1,107	\$161,081,157.75	91.83%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,334,336.20	8.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,197</b>	<b>\$175,415,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PZ54	FIRST MUTUAL SAVINGS BANK	37	\$5,101,246.53	48.79%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,353,730.93	51.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,454,977.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PZD7	GMAC MORTGAGE CORPORATION	77	\$9,594,448.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,594,448.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PZE5	GMAC MORTGAGE CORPORATION	83	\$12,097,864.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$12,097,864.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PZF2	GMAC MORTGAGE CORPORATION	29	\$2,518,069.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,518,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PZK1	GMAC MORTGAGE CORPORATION	32	\$4,810,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,810,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q5S5	NATIONSBANC MORTGAGE CORPORATION	483	\$66,538,174.95	79.88%	0	\$0.00	NA	0	\$
	Unavailable	123	\$16,757,454.55	20.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>606</b>	<b>\$83,295,629.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379Q5T3	NATIONSBANC MORTGAGE CORPORATION	523	\$71,477,978.41	77%	0	\$0.00	NA	0	\$
	Unavailable	154	\$21,349,022.78	23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>677</b>	<b>\$92,827,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q5V8	THE WARWICK SAVINGS BANK	30	\$3,388,196.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,388,196.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q5W6	THE WARWICK SAVINGS BANK	28	\$2,950,083.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,950,083.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q6G0	EASTERN CAPITAL MARKETS, DIV OF EMSI	37	\$4,399,198.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,399,198.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q6H8	EASTERN CAPITAL MARKETS, DIV OF EMSI	100	\$11,415,591.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$11,415,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QA83	RESIDENTIAL FUNDING CORP	2	\$311,862.70	3.5%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,603,672.68	96.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$8,915,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QAA8	THIRD FEDERAL SAVINGS AND LOAN	268	\$25,249,858.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>268</b>	<b>\$25,249,858.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QAK6	Unavailable	21	\$1,394,935.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,394,935.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QAV2	GMAC MORTGAGE CORPORATION	49	\$3,272,822.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,272,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QAW0	GMAC MORTGAGE CORPORATION	90	\$6,567,798.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$6,567,798.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QAX8	GMAC MORTGAGE CORPORATION	62	\$4,192,685.59	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>62</b>	<b>\$4,192,685.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QCG3		HOME SAVINGS OF AMERICA FSB	113	\$16,513,571.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$16,513,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QCH1		HOME SAVINGS OF AMERICA FSB	427	\$63,034,020.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>427</b>	<b>\$63,034,020.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QDC1		AMERICAN SAVINGS BANK	181	\$23,220,162.94	84.67%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,205,540.98	15.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$27,425,703.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QDD9		AMERICAN SAVINGS BANK	240	\$29,636,805.88	85.42%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,057,258.74	14.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$34,694,064.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QDE7		AMERICAN SAVINGS BANK	32	\$3,183,689.87	70.54%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,329,617.16	29.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,513,307.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QDF4		AMERICAN SAVINGS BANK	85	\$11,627,728.53	84.83%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,079,190.00	15.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$13,706,918.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QDH0		AMERICAN SAVINGS BANK	13	\$1,585,408.27	74.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$529,800.00	25.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,115,208.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QDJ6		AMERICAN SAVINGS BANK	52	\$7,772,652.14	89.58%	0	\$0.00	NA	0	\$
		Unavailable	5	\$904,107.80	10.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$8,676,759.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QGP9		REGIONS MORTGAGE, INC.	8	\$594,385.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$594,385.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QGQ7		Unavailable	8	\$457,180.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$457,180.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379QM23	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,989,860.75	45.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$11,005,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QM49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$11,981,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QNG1	Unavailable	10	\$621,978.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$621,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QNH9	Unavailable	141	\$7,714,655.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$7,714,655.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QNK2	Unavailable	82	\$5,024,860.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$5,024,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QNL0	Unavailable	39	\$1,459,593.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$1,459,593.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QVJ6	Unavailable	109	\$12,632,461.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$12,632,461.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R5R5	EAST-WEST FEDERAL BANK, FSB	112	\$15,367,163.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$15,367,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R5S3	EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,037,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R5T1	EAST-WEST FEDERAL BANK, FSB	17	\$1,410,878.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,410,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R5X2	EAST-WEST FEDERAL BANK, FSB	61	\$9,439,203.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$9,439,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RAC2	AMERICAN HOME FUNDING INC.	35	\$4,030,509.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,030,509.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379RBB3		AMERICAN HOME FUNDING INC.	23	\$3,015,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,015,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RD62		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	\$9,001,864.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$9,001,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RD70		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	\$5,805,346.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$5,805,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RD96		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,215,860.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$8,215,860.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RE20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	414	\$37,812,499.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>414</b>	<b>\$37,812,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RE46		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	811	\$59,303,448.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>811</b>	<b>\$59,303,448.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RE53		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	\$44,777,140.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>536</b>	<b>\$44,777,140.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RE61		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	\$65,584,054.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>814</b>	<b>\$65,584,054.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RE79		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	\$34,685,058.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>426</b>	<b>\$34,685,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RE87		FIRST UNION NATIONAL BANK OF	1,009	\$78,782,747.50	100%	0	\$0.00	NA	0	\$

		NORTH CAROLINA								
<b>Total</b>			<b>1,009</b>	<b>\$78,782,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379REA2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$7,105,745.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$7,105,745.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379REB0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	\$4,059,447.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,059,447.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RED6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	98	\$5,130,199.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$5,130,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379REE4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$4,449,974.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,449,974.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379REF1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$2,770,238.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,770,238.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379REH7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	\$7,946,259.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$7,946,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379REJ3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	\$8,555,584.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$8,555,584.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379REL8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	\$7,823,636.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$7,823,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379REM6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	\$6,113,903.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$6,113,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379REN4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	\$11,580,339.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$11,580,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379REP9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$3,193,085.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$3,193,085.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379REW4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	\$18,076,024.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$18,076,024.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379REX2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	\$30,959,337.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>365</b>	<b>\$30,959,337.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379REY0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$29,067,170.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>340</b>	<b>\$29,067,170.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379REZ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	390	\$33,974,780.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>390</b>	<b>\$33,974,780.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RFA1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	\$32,230,355.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>590</b>	<b>\$32,230,355.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RFB9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$24,493,749.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>329</b>	<b>\$24,493,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RFC7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	432	\$32,072,640.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>432</b>	<b>\$32,072,640.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RFD5			637	\$44,079,545.68	100%	0	\$0.00	NA	0	\$



		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
<b>Total</b>			<b>637</b>	<b>\$44,079,545.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RFE3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	791	\$52,111,769.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>791</b>	<b>\$52,111,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RFG8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	\$10,562,201.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>171</b>	<b>\$10,562,201.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RFH6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	\$39,219,839.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>602</b>	<b>\$39,219,839.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RFJ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	274	\$18,552,567.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>274</b>	<b>\$18,552,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RFL7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,628,008.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>154</b>	<b>\$8,628,008.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RFM5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	\$20,565,503.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>334</b>	<b>\$20,565,503.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RFN3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	124	\$7,907,808.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>124</b>	<b>\$7,907,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RFP8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	\$27,506,121.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>592</b>	<b>\$27,506,121.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RFQ6		FIRST UNION NATIONAL BANK OF	289	\$11,498,006.46	100%	0	\$0.00	NA	0	

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		NORTH CAROLINA								
<b>Total</b>			<b>289</b>	<b>\$11,498,006.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RH92		BANC ONE MORTGAGE CORPORATION	13	\$1,558,362.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,558,362.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RJC3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,002,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,002,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RJF6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,759.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,002,759.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RJJ8		BANC ONE MORTGAGE CORPORATION	22	\$2,752,701.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,752,701.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RN20		Unavailable	18	\$1,780,963.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,780,963.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RNX2		Unavailable	17	\$1,969,090.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,969,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RNZ7		Unavailable	33	\$4,407,311.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,407,311.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SGT7		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	\$15,210,533.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$15,210,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SGU4		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	\$9,345,154.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$9,345,154.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UKW0		AMERICAN HOME FUNDING INC.	32	\$3,486,417.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,486,417.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GTH3			556	\$73,072,876.96	6.4%	0	\$0.00	NA	0	\$

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	6	\$925,268.31	0.08%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	7	\$722,783.72	0.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	120	\$22,192,701.31	1.94%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$479,390.66	0.04%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	69	\$9,361,738.00	0.82%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	4	\$615,700.00	0.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	21	\$2,269,341.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	220	\$24,078,863.14	2.11%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY	13	\$1,570,814.92	0.14%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	88	\$9,493,321.72	0.83%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	22	\$3,110,400.00	0.27%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$656,261.61	0.06%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$495,700.00	0.04%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	117	\$12,669,462.32	1.11%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	38	\$4,319,388.13	0.38%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,932,360.92	0.61%	0	\$0.00	NA	0	\$
	EASTERN BANK	40	\$4,986,288.13	0.44%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	4	\$523,317.13	0.05%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$464,600.00	0.04%	0	\$0.00	NA	0	\$
		11	\$1,474,565.82	0.13%	0	\$0.00	NA	0	\$

FIRST COMMERCE MORTGAGE COMPANY									
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,032,310.15	0.44%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	11	\$2,006,150.00	0.18%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	40	\$5,119,762.19	0.45%	0	\$0.00	NA	0		
FIRSTBANK OF COLORADO, N.A.	14	\$1,556,733.50	0.14%	0	\$0.00	NA	0		
FIRSTTRUST MORTGAGE COMPANY	2	\$214,886.06	0.02%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,700.00	0.01%	0	\$0.00	NA	0		
GLENDALE FEDERAL BANK	5	\$622,382.05	0.05%	0	\$0.00	NA	0		
GREAT LAKES BANCORP	20	\$1,999,146.49	0.18%	0	\$0.00	NA	0		
GUARANTY BANK SSB	360	\$42,652,607.68	3.74%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,012,100.00	0.18%	0	\$0.00	NA	0		
HINSDALE FEDERAL BANK FOR SAVINGS	37	\$4,998,463.12	0.44%	0	\$0.00	NA	0		
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$811,530.58	0.07%	0	\$0.00	NA	0		
HOME MORTGAGE, INC.	7	\$1,014,930.00	0.09%	0	\$0.00	NA	0		
HOME NET, INC.,	11	\$833,211.03	0.07%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	86	\$11,079,960.81	0.97%	0	\$0.00	NA	0		
LIBERTY MORTGAGE CORPORATION	17	\$2,005,792.34	0.18%	0	\$0.00	NA	0		
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,844,120.37	0.16%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	1	\$47,000.00	0%	0	\$0.00	NA	0		
MAIN LINE BANK	6	\$757,479.69	0.07%	0	\$0.00	NA	0		

MARKET STREET MORTGAGE CORPORATION	126	\$16,088,178.10	1.41%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$457,500.00	0.04%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	11	\$1,598,377.54	0.14%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	69	\$8,282,062.13	0.73%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	127	\$16,937,470.65	1.48%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	767	\$97,470,062.32	8.54%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,992.18	0.04%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS ASSOCIATION	49	\$3,986,866.70	0.35%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	4	\$334,186.97	0.03%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	2	\$275,584.05	0.02%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	37	\$4,288,061.38	0.38%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	4	\$525,100.00	0.05%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	58	\$7,028,125.12	0.62%	0	\$0.00	NA	0	\$
PROVIDENT BANK	3	\$379,500.00	0.03%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	81	\$9,146,527.12	0.8%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	292	\$30,648,799.24	2.69%	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	90	\$11,943,363.74	1.05%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	6	\$997,047.00	0.09%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	18	\$2,519,042.61	0.22%	0	\$0.00	NA	0	\$
SAWYER SAVINGS	7	\$836,800.00	0.07%	0	\$0.00	NA	0	\$

	BANK								
	SECURED BANKERS MORTGAGE COMPANY	2	\$447,450.00	0.04%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$855,306.05	0.07%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	75	\$10,198,907.11	0.89%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$15,061,284.46	1.32%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,467,874.22	0.92%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	12	\$1,165,212.76	0.1%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	19	\$1,484,421.61	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	65	\$6,561,001.50	0.57%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	10	\$1,225,653.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	9	\$1,103,250.00	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	542	\$72,340,870.50	6.34%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	22	\$2,260,980.00	0.2%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	34	\$4,946,759.43	0.43%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$425,055.11	0.04%	0	\$0.00	NA	0	\$
	Unavailable	4,112	\$533,321,753.53	46.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8,982</b>	<b>\$1,141,120,835.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GTJ9	ACCUBANC MORTGAGE CORPORATION	157	\$19,622,148.78	3.84%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	6	\$498,500.00	0.1%	0	\$0.00	NA	0	\$

	ALPINE BANK OF ILLINOIS	17	\$1,503,469.08	0.29%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$186,700.00	0.04%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	10	\$409,554.94	0.08%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	11	\$892,077.14	0.17%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$614,550.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$2,016,141.34	0.39%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$455,287.76	0.09%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	22	\$2,002,937.00	0.39%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	9	\$801,619.95	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	4	\$280,250.00	0.05%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	1	\$209,840.21	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	98	\$10,483,957.93	2.05%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	13	\$1,789,250.00	0.35%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$565,962.11	0.11%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	108	\$11,554,177.01	2.26%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	3	\$526,814.31	0.1%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	23	\$1,743,349.36	0.34%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	66	\$6,481,854.36	1.27%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	33	\$3,468,954.02	0.68%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,258,190.38	0.44%	0	\$0.00	NA	0	\$
	EASTERN BANK	41	\$4,971,719.58	0.97%	0	\$0.00	NA	0	\$

EMIGRANT MORTGAGE COMPANY, INC.	16	\$1,891,202.79	0.37%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	79	\$7,068,191.49	1.38%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	31	\$2,821,104.09	0.55%	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	5	\$535,830.34	0.1%	0	\$0.00	NA	0	\$
FIRST COMMERCE MORTGAGE COMPANY	2	\$90,508.44	0.02%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	2	\$249,550.00	0.05%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	16	\$2,119,363.16	0.41%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	3	\$462,812.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$432,400.00	0.08%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	85	\$7,524,023.56	1.47%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,007,119.33	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	4	\$440,325.00	0.09%	0	\$0.00	NA	0	\$
HOME MORTGAGE, INC.	18	\$1,692,211.02	0.33%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	217	\$22,515,774.83	4.41%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$696,600.00	0.14%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	12	\$1,942,170.00	0.38%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,351,900.25	0.26%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$245,809.96	0.05%	0	\$0.00	NA	0	\$



	MAIN LINE BANK	17	\$2,181,862.43	0.43%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	135	\$14,879,233.64	2.91%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	17	\$1,505,844.75	0.29%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,815,950.00	0.36%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	16	\$1,504,922.04	0.29%	0	\$0.00	NA	0	\$
	MICAL MORTGAGE INC.	3	\$278,451.56	0.05%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$608,303.48	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,661,207.67	0.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,236,407.18	2.2%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$222,804.19	0.04%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$540,900.00	0.11%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	20	\$2,763,518.04	0.54%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	5	\$476,400.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	8	\$748,779.83	0.15%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	57	\$6,236,570.15	1.22%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$621,695.55	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	19	\$1,831,799.35	0.36%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	17	\$1,556,973.04	0.3%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	63	\$4,709,099.98	0.92%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	29	\$4,214,994.91	0.82%	0	\$0.00	NA	0	\$

	RESIDENTIAL FIRST, INC.	28	\$3,969,858.26	0.78%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	6	\$725,298.86	0.14%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$500,395.07	0.1%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	137	\$14,467,555.50	2.83%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	62	\$8,964,980.13	1.75%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	90	\$8,928,856.63	1.75%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$201,286.44	0.04%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	112	\$9,221,451.61	1.8%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	15	\$1,977,250.00	0.39%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	10	\$827,100.42	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$843,800.00	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	53	\$5,369,008.52	1.05%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	94	\$8,057,586.52	1.58%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	13	\$1,414,828.27	0.28%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$651,890.24	0.13%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$479,716.83	0.09%	0	\$0.00	NA	0	\$
	Unavailable	2,093	\$256,519,953.51	50.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,507</b>	<b>\$511,140,736.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GUL2	ACCUBANC MORTGAGE CORPORATION	40	\$4,551,921.73	1.68%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	24	\$3,002,600.00	1.11%	0	\$0.00	NA	0	\$

	AMSOUTH BANK	17	\$1,743,597.63	0.65%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	4	\$572,632.49	0.21%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	12	\$1,412,250.00	0.52%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,008,986.80	0.37%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	7	\$667,600.00	0.25%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$461,330.85	0.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	165	\$17,234,722.45	6.38%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	2	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	26	\$2,658,726.67	0.98%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	17	\$1,832,691.50	0.68%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	9	\$754,850.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,253,509.98	0.83%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$557,350.00	0.21%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	46	\$4,872,906.48	1.8%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	5	\$417,880.19	0.15%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	241	\$27,605,610.65	10.21%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	9	\$654,590.40	0.24%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	30	\$2,291,885.86	0.85%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	5	\$562,280.34	0.21%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	23	\$2,062,936.33	0.76%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$842,054.31	0.31%	0	\$0.00	NA	0	\$

MARINE MIDLAND MORTGAGE CORPORATION	8	\$730,333.35	0.27%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	8	\$927,085.30	0.34%	0	\$0.00	NA	0	S
MELLON MORTGAGE COMPANY, HOUSTON	6	\$793,873.95	0.29%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	2	\$167,000.00	0.06%	0	\$0.00	NA	0	S
MISSION HILLS MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	0	S
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$612,507.97	0.23%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$154,500.00	0.06%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	265	\$24,484,021.09	9.06%	0	\$0.00	NA	0	S
NEW AMERICA FINANCIAL, INC	2	\$254,213.10	0.09%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	2	\$153,634.95	0.06%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	2	\$236,000.00	0.09%	0	\$0.00	NA	0	S
PHOENIX MORTGAGE COMPANY	2	\$354,250.00	0.13%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	8	\$898,380.04	0.33%	0	\$0.00	NA	0	S
PROVIDENT BANK OF MARYLAND	4	\$469,992.93	0.17%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	45	\$3,893,476.09	1.44%	0	\$0.00	NA	0	S
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$166,450.00	0.06%	0	\$0.00	NA	0	S
SALEM FIVE MORTGAGE CORPORATION	11	\$1,207,618.97	0.45%	0	\$0.00	NA	0	S
SAWYER SAVINGS BANK	1	\$199,615.60	0.07%	0	\$0.00	NA	0	S
SOURCE ONE MORTGAGE	56	\$5,705,446.43	2.11%	0	\$0.00	NA	0	S

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$5,633,297.14	2.08%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,173,755.73	0.43%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,322,604.00	0.49%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	16	\$1,529,521.19	0.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,674,784.34	0.99%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	73	\$6,868,395.06	2.54%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	24	\$2,694,821.74	1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	34	\$3,011,765.57	1.11%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$239,425.19	0.09%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$176,670.41	0.07%	0	\$0.00	NA	0	\$
	Unavailable	1,169	\$125,385,660.46	46.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,588</b>	<b>\$270,286,015.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GUZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,523,538.86	1.77%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	13	\$1,558,694.78	1.82%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$126,404.16	0.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,030,661.72	9.35%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	31	\$2,532,680.54	2.95%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	7	\$670,926.60	0.78%	0	\$0.00	NA	0	\$
		6	\$462,711.27	0.54%	0	\$0.00	NA	0	\$

	DG MORTGAGE SERVICES INC								
	FIRSTSTAR HOME MORTGAGE CORPORATION	5	\$305,847.45	0.36%	0	\$0.00	NA	0	S
	FIRSTBANK OF COLORADO, N.A.	2	\$244,000.00	0.28%	0	\$0.00	NA	0	S
	FLAGSTAR BANK, FSB	5	\$416,294.19	0.48%	0	\$0.00	NA	0	S
	GMAC MORTGAGE CORPORATION	78	\$7,865,773.16	9.16%	0	\$0.00	NA	0	S
	HIBERNIA NATIONAL BANK	4	\$304,647.12	0.35%	0	\$0.00	NA	0	S
	INLAND MORTGAGE CORPORATION	7	\$582,016.70	0.68%	0	\$0.00	NA	0	S
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$668,922.66	0.78%	0	\$0.00	NA	0	S
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,000.00	0.32%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$248,711.05	0.29%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,415,597.54	1.65%	0	\$0.00	NA	0	S
	NEW AMERICA FINANCIAL, INC	1	\$167,815.90	0.2%	0	\$0.00	NA	0	S
	PROVIDENT BANK OF MARYLAND	2	\$131,194.01	0.15%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	13	\$891,884.56	1.04%	0	\$0.00	NA	0	S
	REPUBLIC BANCORP MORTGAGE INC.	5	\$547,727.70	0.64%	0	\$0.00	NA	0	S
	RESIDENTIAL FIRST, INC.	1	\$216,000.00	0.25%	0	\$0.00	NA	0	S
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$117,384.42	0.14%	0	\$0.00	NA	0	S
	SALEM FIVE MORTGAGE CORPORATION	9	\$990,503.58	1.15%	0	\$0.00	NA	0	S
	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$1,696,930.26	1.98%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A	19	\$1,943,764.99	2.26%	0	\$0.00	NA	0	S

	FEDERAL SAVINGS BANK								
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$977,696.00	1.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,099,247.14	1.28%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$283,000.00	0.33%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$3,701,158.40	4.31%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	21	\$1,372,492.23	1.6%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	9	\$1,002,425.48	1.17%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	4	\$322,653.60	0.38%	0	\$0.00	NA	0	\$
	Unavailable	464	\$42,999,403.30	50.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>933</b>	<b>\$85,849,459.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GVK3	ACCUBANC MORTGAGE CORPORATION	6	\$691,450.00	1.24%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$950,462.76	1.7%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,921,586.60	7.01%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	16	\$1,927,766.64	3.44%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	3	\$378,100.00	0.68%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$484,283.42	0.87%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	6	\$699,713.89	1.25%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	18	\$1,769,883.63	3.16%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	19	\$2,299,324.35	4.11%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$510,300.00	0.91%	0	\$0.00	NA	0	\$

	INLAND MORTGAGE CORPORATION	1	\$114,758.39	0.21%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$209,600.00	0.37%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$67,863.40	0.12%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$373,701.47	0.67%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$305,791.27	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$55,885.80	0.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,677,504.88	4.78%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$668,527.69	1.19%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	2	\$208,400.00	0.37%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	2	\$201,600.31	0.36%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	4	\$357,389.08	0.64%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$825,715.68	1.48%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,252,331.89	7.6%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$282,134.60	0.5%	0	\$0.00	NA	0	\$
	Unavailable	281	\$31,566,067.38	56.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>495</b>	<b>\$55,976,143.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GVN7	ACCUBANC MORTGAGE CORPORATION	9	\$1,279,500.00	1.14%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	6	\$525,434.13	0.47%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	27	\$6,501,628.97	5.82%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE	4	\$434,926.27	0.39%	0	\$0.00	NA	0	\$



	AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	21	\$3,036,455.00	2.72%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	24	\$3,195,727.00	2.86%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,485,903.09	9.38%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY	5	\$571,648.46	0.51%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$494,047.08	0.44%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	9	\$999,112.29	0.89%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$338,700.00	0.3%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,340.64	1.03%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$44,950.00	0.04%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,502,050.00	1.34%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	3	\$519,444.42	0.46%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,029,908.97	1.82%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$169,955.88	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,300.00	0.22%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	1	\$100,990.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	28	\$3,997,275.09	3.58%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$170,040.00	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG	1	\$227,150.00	0.2%	0	\$0.00	NA	0	\$

	OF TX, INC								
	ICM MORTGAGE CORPORATION	3	\$461,774.00	0.41%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$194,923.16	0.17%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	15	\$2,370,431.90	2.12%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$165,468.59	0.15%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,823.50	1.22%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$776,650.00	0.69%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	15	\$2,201,821.50	1.97%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$967,995.92	0.87%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,376,243.71	6.6%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$392,088.68	0.35%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$569,366.50	0.51%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$128,050.00	0.11%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	54	\$5,965,400.00	5.34%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	6	\$749,157.12	0.67%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	5	\$633,116.39	0.57%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$507,980.77	0.45%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE	13	\$1,992,168.26	1.78%	0	\$0.00	NA	0	\$

	CORPORATION								
	REPUBLIC BANCORP MORTGAGE INC.	6	\$477,915.76	0.43%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	6	\$775,000.00	0.69%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	1	\$103,905.97	0.09%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$483,323.36	0.43%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$378,048.93	0.34%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$432,817.03	0.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$497,534.62	0.45%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	32	\$4,031,094.75	3.61%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$364,262.51	0.33%	0	\$0.00	NA	0	\$
	Unavailable	311	\$39,117,139.57	35.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>863</b>	<b>\$111,748,989.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GVP2	ACCUBANC MORTGAGE CORPORATION	17	\$1,935,931.13	3.08%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	11	\$921,808.03	1.47%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$611,812.65	0.97%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	9	\$738,987.61	1.18%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	11	\$1,306,636.00	2.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,876,806.95	2.99%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	15	\$1,408,219.85	2.24%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	3	\$92,950.00	0.15%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$619,651.01	0.99%	0	\$0.00	NA	0	\$

EQUALITY MORTGAGE CORPORATION	8	\$1,124,614.78	1.79%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	4	\$200,016.79	0.32%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	10	\$998,600.00	1.59%	0	\$0.00	NA	0	\$
GREAT LAKES BANCORP	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$325,950.00	0.52%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	4	\$296,956.00	0.47%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	4	\$360,196.06	0.57%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	9	\$556,250.29	0.89%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$
MONUMENT MORTGAGE INC.	3	\$440,089.06	0.7%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$739,976.66	1.18%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	34	\$2,746,138.07	4.37%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	2	\$229,522.17	0.37%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	5	\$645,407.04	1.03%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	1	\$140,981.75	0.22%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	4	\$517,000.00	0.82%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	24	\$3,402,966.70	5.41%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	4	\$519,992.00	0.83%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	5	\$333,267.11	0.53%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$678,730.00	1.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	8	\$809,856.47	1.29%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,674,138.58	2.66%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$221,300.23	0.35%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	37	\$3,506,817.72	5.58%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$502,817.46	0.8%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	7	\$541,401.55	0.86%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$161,400.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$88,286.18	0.14%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	297	\$31,170,253.97	49.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>611</b>	<b>\$62,844,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GWN6	ACCUBANC MORTGAGE CORPORATION	2	\$420,150.00	2.38%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$404,391.95	2.29%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	4	\$771,883.78	4.38%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	23	\$2,495,954.91	14.15%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	2	\$192,500.00	1.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,507,862.79	8.55%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	8	\$931,945.90	5.28%	0	\$0.00	NA	0	\$
		7	\$1,048,354.00	5.94%	0	\$0.00	NA	0	\$

		OLYMPIA MORTGAGE CORPORATION								
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$676,142.12	3.83%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$407,474.35	2.31%	0	\$0.00	NA	0	\$
		Unavailable	95	\$8,783,173.19	49.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$17,639,832.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GXC9		CTX MORTGAGE COMPANY	32	\$2,792,988.84	41.59%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	26	\$1,760,066.90	26.21%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	7	\$490,495.19	7.3%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,672,350.46	24.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$6,715,901.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GXH8		BANK OF AMERICA, FSB	3	\$333,925.81	0.91%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	10	\$962,268.54	2.63%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	6	\$771,112.53	2.11%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	5	\$661,383.19	1.81%	0	\$0.00	NA	0	\$
		Unavailable	262	\$33,835,125.33	92.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>286</b>	<b>\$36,563,815.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G XK1		CTX MORTGAGE COMPANY	11	\$843,878.88	29.18%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	20	\$1,222,700.00	42.27%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	12	\$763,765.96	26.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$61,937.18	2.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,892,282.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GXPO		BANK OF AMERICA NT&SA	147	\$17,531,997.84	38.51%	0	\$0.00	NA	0	\$
			9	\$718,980.79	1.58%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, FSB								
		NATIONSBANC MORTGAGE CORPORATION	1	\$223,837.87	0.49%	0	\$0.00	NA	0	\$
		Unavailable	236	\$27,050,597.06	59.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>393</b>	<b>\$45,525,413.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GXR6		BANK OF AMERICA NT&SA	19	\$1,557,518.77	70.89%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, FSB	1	\$64,450.92	2.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$575,154.78	26.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,197,124.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GXX3		HOMESIDE LENDING, INC.	8	\$866,144.00	56.62%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	1	\$134,241.98	8.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$529,421.19	34.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,529,807.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GYL8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,417,645.29	97.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,000.00	2.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,522,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GYM6		COUNTRYWIDE HOME LOANS, INC.	373	\$44,638,958.68	89.92%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,005,377.64	10.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>412</b>	<b>\$49,644,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GYN4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,976,587.51	74.99%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,659,440.08	25.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$6,636,027.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GYQ7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,231,456.12	15.84%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,541,300.38	84.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$7,772,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375C3W3		NATIONAL CITY MORTGAGE COMPANY	462	\$51,285,903.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>462</b>	<b>\$51,285,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31375C3X1	NATIONAL CITY MORTGAGE COMPANY	219	\$18,479,693.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$18,479,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375C3Z6	NATIONAL CITY MORTGAGE COMPANY	331	\$37,846,958.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>331</b>	<b>\$37,846,958.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375J6R6	FIRST COMMERCIAL MORTGAGE COMPANY	12	\$1,485,908.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,485,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375J6T2	FIRST COMMERCIAL MORTGAGE COMPANY	88	\$9,640,624.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$9,640,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WDA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,772,394.20	38.05%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,886,062.51	61.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,658,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WM49	CHARTER BANK FOR SAVINGS FSB	3	\$292,731.49	17.93%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,339,781.92	82.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,632,513.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CN41	TCF MORTGAGE CORPORATION	57	\$6,466,681.64	71.56%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,570,334.39	28.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$9,037,016.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GWG5	GREAT LAKES BANCORP	31	\$2,494,777.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,494,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KV36	MELLON MORTGAGE COMPANY, HOUSTON	16	\$2,105,258.08	37.99%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,436,192.65	62.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,541,450.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KV77		5	\$666,750.36	13.27%	0	\$0.00	NA	0	\$



		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	34	\$4,357,379.56	86.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,024,129.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KWC5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$733,556.57	14.57%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,301,636.25	85.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,035,192.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377LM67		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377LNB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377LRK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$684,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$684,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DS76		CTX MORTGAGE COMPANY	181	\$28,384,033.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$28,384,033.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H4N8		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,708,680.59	34.05%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,309,242.63	65.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,017,923.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H4P3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$844,600.00	17.14%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,082,087.38	82.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,926,687.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H4T5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$741,400.00	14.69%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,304,568.44	85.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,045,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378JCL9		CROWN MORTGAGE COMPANY	9	\$1,001,777.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,001,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378JCR6	CROWN MORTGAGE COMPANY	12	\$1,007,700.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,007,700.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NFF0	THE HUNTINGTON MORTGAGE COMPANY	63	\$6,257,870.99	95.56%	0	\$0.00	NA	0	\$
	Unavailable	3	\$290,868.05	4.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,548,739.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NFG8	THE HUNTINGTON MORTGAGE COMPANY	9	\$792,210.03	78.79%	0	\$0.00	NA	0	\$
	Unavailable	3	\$213,202.79	21.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,005,412.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NFJ2	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,006,087.86	45.94%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,066,848.81	54.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$13,072,936.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NJT6	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,311,161.31	55.29%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,720,784.61	44.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$15,031,945.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QDM0	FIRST NATIONWIDE MORTGAGE CORPORATION	112	\$16,202,996.18	13.87%	0	\$0.00	NA	0	\$
	Unavailable	633	\$100,603,607.80	86.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>745</b>	<b>\$116,806,603.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QDN8	FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$14,040,328.19	6.57%	0	\$0.00	NA	0	\$
	Unavailable	1,335	\$199,543,237.20	93.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,432</b>	<b>\$213,583,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QDP3	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46	4.51%	0	\$0.00	NA	0	\$
	Unavailable	112	\$15,531,238.41	95.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$16,264,845.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31378R3T4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,987,561.82	37.29%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,024,392.19	62.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$8,011,954.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R3U1	PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	29.47%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,825,433.17	70.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$11,094,886.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R3V9	PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	93.62%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,474,779.64	6.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>504</b>	<b>\$70,094,959.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RW54	PHH MORTGAGE SERVICES CORPORATION	29	\$3,280,020.74	50.77%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,180,718.17	49.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$6,460,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RW62	PHH MORTGAGE SERVICES CORPORATION	52	\$5,742,044.27	35.67%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,354,374.86	64.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$16,096,419.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RWZ8	PHH MORTGAGE SERVICES CORPORATION	46	\$6,273,738.62	25.21%	0	\$0.00	NA	0	\$
	Unavailable	147	\$18,612,949.47	74.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$24,886,688.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SAS6	PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$17,126,392.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SAT4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$9,056,258.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378SQ59	USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$28,210,101.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SQ67	USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,646,469.42	18.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$30,213,154.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SQ83	USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$533,205.79	24.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,212,217.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SQ91	USAA FEDERAL SAVINGS BANK	26	\$3,066,447.10	70.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,274,703.25	29.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,341,150.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SR33	USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$12,117,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SR41	USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$22,204,192.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378U3Z3	Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,288,866.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UHC9	ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,089,340.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VM23	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,978,608.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VM31	WEYERHAEUSER MORTGAGE	7	\$1,149,032.71	72.51%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,584,603.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378VM49	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,641,625.77	52.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,020,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378W7J1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,686.26	13.28%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,367,815.07	86.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,730,501.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WU48	PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0	\$0.00	NA	0	\$
	Unavailable	162	\$21,597,932.20	67.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$32,099,845.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WU55	PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,340,739.96	66.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,017,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378WW46	Unavailable	22	\$1,067,468.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,067,468.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XAA4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	97	\$11,306,695.23	21.53%	0	\$0.00	NA	0	\$
	Unavailable	358	\$41,217,480.23	78.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>455</b>	<b>\$52,524,175.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XAB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,478,340.73	3.24%	0	\$0.00	NA	0	\$
	Unavailable	343	\$44,181,650.40	96.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>354</b>	<b>\$45,659,991.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XAC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,418,689.12	10.98%	0	\$0.00	NA	0	\$
	Unavailable	176	\$19,600,511.80	89.02%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>204</b>	<b>\$22,019,200.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XAF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	80	\$8,796,052.20	29.03%	0	\$0.00	NA	0	\$
		Unavailable	175	\$21,503,300.17	70.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$30,299,352.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XAG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$87,460.72	3.94%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,134,755.70	96.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,222,216.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XAH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$11,528,506.00	40.45%	0	\$0.00	NA	0	\$
		Unavailable	151	\$16,974,274.02	59.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$28,502,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XDN3		CITICORP MORTGAGE INC.	7	\$914,109.29	3.87%	0	\$0.00	NA	0	\$
		Unavailable	170	\$22,706,766.49	96.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$23,620,875.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XDP8		CITICORP MORTGAGE INC.	70	\$7,607,189.97	11.72%	0	\$0.00	NA	0	\$
		Unavailable	450	\$57,292,835.92	88.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>520</b>	<b>\$64,900,025.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XDQ6		CITICORP MORTGAGE INC.	41	\$3,935,147.25	22.5%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,557,118.28	77.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$17,492,265.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A4L6		PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,660,456.60	62.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$17,167,434.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A4M4		PHH MORTGAGE SERVICES CORPORATION	17	\$2,004,023.52	24.81%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,072,414.85	75.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$8,076,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379A4N2		PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56	54.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$679,839.97	45.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,501,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A4P7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,570,436.13	31.38%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,434,848.12	68.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$5,005,284.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AJ71		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,273,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AKF1		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,833,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AR23		Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,332,897.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AR49		STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,401,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AR56		STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$7,101,567.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AR64		STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$25,548,605.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AR72		STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$18,654,132.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AR98		STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,002,896.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379ASD8		Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,277,358.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BUH4		BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,038,557.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BUK7		BANK UNITED	1	\$110,917.62	1.84%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,916,577.61	98.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,027,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BUR2		BANK UNITED	1	\$112,300.00	2.25%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,889,552.06	97.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,001,852.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379C2A8		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,813,861.10	21.83%	0	\$0.00	NA	0	\$
		Unavailable	234	\$31,558,250.24	78.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$40,372,111.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379C2C4		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65%	0	\$0.00	NA	0	\$
		Unavailable	234	\$29,624,740.52	73.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>316</b>	<b>\$40,385,976.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379C2D2		NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55%	0	\$0.00	NA	0	\$
		Unavailable	166	\$22,849,706.37	75.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$30,285,216.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379C2G5		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75%	0	\$0.00	NA	0	\$
		Unavailable	164	\$25,122,689.81	77.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$32,520,303.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379C2K6		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,478,744.48	73.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$19,812,396.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379C2M2		NORTH AMERICAN MORTGAGE	95	\$13,748,654.54	34.04%	0	\$0.00	NA	0	\$



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	COMPANY								
	Unavailable	183	\$26,646,419.35	65.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$40,395,073.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379C2N0	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0	\$0.00	NA	0	\$
	Unavailable	99	\$14,501,097.30	73.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$19,815,047.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379C2P5	NORTH AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%	0	\$0.00	NA	0	\$
	Unavailable	172	\$25,850,137.96	73.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$35,180,037.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379C2R1	NORTH AMERICAN MORTGAGE COMPANY	44	\$2,945,818.91	22.96%	0	\$0.00	NA	0	\$
	Unavailable	142	\$9,885,573.27	77.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$12,831,392.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379C2S9	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,217,049.27	71.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$8,636,325.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379C2U4	NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	0	\$
	Unavailable	128	\$17,615,527.42	79.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$22,083,097.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379C2V2	NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,082,310.61	51.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$21,381,343.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379C2W0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0	\$0.00	NA	0	\$
	Unavailable	125	\$17,763,069.51	91.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$19,483,519.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379C2Y6		124	\$8,214,447.73	32.57%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	265	\$17,003,628.68	67.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>389</b>	<b>\$25,218,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379C3B5		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$25,550,062.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379C3E9		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15	56%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,544,069.72	44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$8,054,226.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379C3G4		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$912,466.49	46.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,976,688.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379C3H2		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,025,010.43	48.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,137,205.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379C3N9		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,773,100.00	29.46%	0	\$0.00	NA	0	\$
		Unavailable	92	\$11,430,828.65	70.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$16,203,928.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379C3P4		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,368,861.88	47.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$17,504,046.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379C3Q2		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,747,463.84	79.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$15,992,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379CZ20	NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0	\$0.00	NA	0	\$
	Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>609</b>	<b>\$40,399,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CZ38	NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0	\$0.00	NA	0	\$
	Unavailable	212	\$25,649,466.63	64.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>323</b>	<b>\$39,998,980.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CZ53	NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,036,218.18	56.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$14,336,678.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CZ79	NORTH AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73%	0	\$0.00	NA	0	\$
	Unavailable	364	\$32,177,057.75	71.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>497</b>	<b>\$45,145,600.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CZ87	NORTH AMERICAN MORTGAGE COMPANY	82	\$10,807,058.76	26.77%	0	\$0.00	NA	0	\$
	Unavailable	223	\$29,563,772.65	73.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$40,370,831.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379CZZ7	NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0	\$0.00	NA	0	\$
	Unavailable	291	\$28,560,559.90	70.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>410</b>	<b>\$40,377,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DBZ1	WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$11,881,938.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DWQ8	FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0	\$0.00	NA	0	\$
	Unavailable	12	\$796,703.86	13.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$5,776,739.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379E7J0		Unavailable	16	\$1,097,410.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,097,410.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EBP1		HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0	\$0.00	NA	0	\$
		Unavailable	167	\$21,797,536.58	57.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>338</b>	<b>\$38,127,627.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EBR7		HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,196,466.03	90.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,526,157.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EC70		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,196,523.36	62.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$16,195,567.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EC88		FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$13,929,777.18	43.36%	0	\$0.00	NA	0	\$
		Unavailable	160	\$18,194,516.33	56.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>283</b>	<b>\$32,124,293.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F3J1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,740,781.63	84.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,953,952.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F5J9		PHH MORTGAGE SERVICES CORPORATION	85	\$10,042,917.43	43.33%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,136,211.76	56.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$23,179,129.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FM43		CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$585,936.79	58.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,007,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FMU5		CORINTHIAN MORTGAGE CORPORATION	3	\$224,404.41	11.15%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$1,788,728.10	88.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,013,132.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FNQ3		CORINTHIAN MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,847,143.99	56.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,028,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FP81		NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%	0	\$0.00	NA	0	\$
		Unavailable	600	\$84,542,409.87	66.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>926</b>	<b>\$127,485,907.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FP99		NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0	\$0.00	NA	0	\$
		Unavailable	144	\$20,040,313.67	77.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$25,787,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FQB3		NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0	\$0.00	NA	0	\$
		Unavailable	10	\$770,560.15	25.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,982,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FQC1		NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0	\$0.00	NA	0	\$
		Unavailable	125	\$8,228,879.09	39.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>326</b>	<b>\$20,608,499.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FQE7		NATIONSBANC MORTGAGE CORPORATION	158	\$21,055,254.78	41.51%	0	\$0.00	NA	0	\$
		Unavailable	207	\$29,664,370.73	58.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>365</b>	<b>\$50,719,625.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FQF4		NATIONSBANC MORTGAGE CORPORATION	94	\$10,859,688.71	33.87%	0	\$0.00	NA	0	\$
		Unavailable	171	\$21,199,166.38	66.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$32,058,855.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FY24		CITICORP MORTGAGE INC.	176	\$24,759,704.73	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>176</b>	<b>\$24,759,704.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FY32		CITICORP MORTGAGE INC.	753	\$101,037,501.98	99.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$410,518.48	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>757</b>	<b>\$101,448,020.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FY57		CITICORP MORTGAGE INC.	78	\$9,812,793.64	75.85%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,125,009.64	24.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$12,937,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FY65		CITICORP MORTGAGE INC.	59	\$9,410,053.36	93.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$707,517.44	6.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,117,570.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FY99		CITICORP MORTGAGE INC.	91	\$11,981,888.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$11,981,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FYW8		CITICORP MORTGAGE INC.	22	\$2,074,841.53	82.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,523,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FZ72		CITICORP MORTGAGE INC.	86	\$8,122,448.52	49.4%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,318,714.23	50.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$16,441,162.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FZ80		CITICORP MORTGAGE INC.	10	\$826,250.09	16.07%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,315,652.41	83.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,141,902.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FZL1		CITICORP MORTGAGE INC.	9	\$1,837,363.24	30.27%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,233,445.13	69.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,070,808.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FZM9		CITICORP MORTGAGE INC.	82	\$11,457,826.28	31.8%	0	\$0.00	NA	0	\$
		Unavailable	177	\$24,574,997.02	68.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>259</b>	<b>\$36,032,823.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379FZN7		CITICORP MORTGAGE INC.	81	\$11,151,705.14	40.68%	0	\$0.00	NA	0	\$
		Unavailable	115	\$16,260,611.52	59.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$27,412,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FZP2		CITICORP MORTGAGE INC.	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,393,345.69	65.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$20,561,292.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FZQ0		CITICORP MORTGAGE INC.	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0	\$
		Unavailable	195	\$31,789,525.95	57.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>340</b>	<b>\$55,461,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GHN5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,002,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GK76		FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,988,242.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GLE0		FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,507,141.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GLH3		FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$105,750.00	2.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,006,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GQ54		Unavailable	90	\$14,010,606.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$14,010,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GQ62		Unavailable	36	\$5,005,959.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,005,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GZR6		BANC ONE MORTGAGE CORPORATION	233	\$27,772,406.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$27,772,406.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379GZS4		BANC ONE MORTGAGE CORPORATION	262	\$26,295,760.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>262</b>	<b>\$26,295,760.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GZT2		BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$20,744,901.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,660,179.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,307,008.26	99.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,355,420.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,754,014.62	22.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$7,774,442.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HCR9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0	\$0.00	NA	0	\$
		Unavailable	98	\$16,877,820.42	96.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$17,416,893.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HCS7		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0	\$0.00	NA	0	\$
		Unavailable	228	\$32,709,633.10	83.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$39,243,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HCT5		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$163,078.39	2.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,600,430.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HCU2		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,375,692.45	80.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,710,093.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379HG20	NVR MORTGAGE FINANCE INC.	15	\$2,305,423.00	76.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$693,600.00	23.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,999,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HHY9	PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,553,302.86	77.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,005,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HHZ6	PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0	\$0.00	NA	0	\$
	Unavailable	10	\$785,167.38	52.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,489,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HRK8	CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>630</b>	<b>\$83,739,139.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HRL6	CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>455</b>	<b>\$56,388,794.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HRN2	CTX MORTGAGE COMPANY	184	\$24,994,993.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$24,994,993.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HRU6	CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$26,645,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J3S3	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$19,933,438.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J3T1	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$19,813,478.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J3U8		195	\$18,953,287.78	95.67%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>204</b>	<b>\$19,811,487.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379J3V6	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>204</b>	<b>\$19,821,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379J3X2	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>111</b>	<b>\$9,968,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379J3Y0	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$386,740.32	1.95%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>198</b>	<b>\$19,808,290.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379J4B9	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>200</b>	<b>\$19,925,511.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379J4C7	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>179</b>	<b>\$19,840,920.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379J4E3	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>221</b>	<b>\$19,855,220.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379J4G8	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,061,322.00	5.36%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>210</b>	<b>\$19,814,362.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31379J4L7	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,284,824.47	97.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$547,852.55	2.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$19,832,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J4M5	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	0	\$
	Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$19,997,628.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JK21	FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0	\$
	Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$25,242,785.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JK39	FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0	\$
	Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$25,249,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JK47	FLEET MORTGAGE CORPORATION	11	\$1,580,995.80	5.22%	0	\$0.00	NA	0	\$
	Unavailable	214	\$28,718,354.95	94.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$30,299,350.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JK88	FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,092,573.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JKK1	FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,632,314.56	95.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,095,692.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JKL9	FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0	\$0.00	NA	0	\$
	Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$20,199,196.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JKM7	FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,097,606.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379JKN5	FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	0	\$0.00	NA	0	\$
	Unavailable	94	\$13,510,484.02	90.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$14,852,215.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JKQ8	FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%	0	\$0.00	NA	0	\$
	Unavailable	120	\$16,314,801.03	82.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$19,809,106.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JKS4	FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,893,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JKT2	FLEET MORTGAGE CORPORATION	8	\$944,883.72	4.68%	0	\$0.00	NA	0	\$
	Unavailable	156	\$19,254,293.20	95.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$20,199,176.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JKU9	FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0	\$0.00	NA	0	\$
	Unavailable	127	\$17,184,620.82	72.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$23,733,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JKW5	FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0	\$0.00	NA	0	\$
	Unavailable	162	\$22,572,636.89	89.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$25,239,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JKZ8	FLEET MORTGAGE CORPORATION	36	\$4,859,080.24	16.04%	0	\$0.00	NA	0	\$
	Unavailable	186	\$25,436,839.92	83.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$30,295,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JL20	FLEET MORTGAGE CORPORATION	104	\$10,306,914.75	41.65%	0	\$0.00	NA	0	\$
	Unavailable	112	\$14,437,283.57	58.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$24,744,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JLB0	FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,917,816.24	86.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$14,858,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379JLC8	FLEET MORTGAGE CORPORATION	126	\$16,879,892.57	57.64%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,406,556.04	42.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$29,286,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JLJ3	FLEET MORTGAGE CORPORATION	50	\$4,356,137.90	21.57%	0	\$0.00	NA	0	\$
	Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$20,197,670.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JLK0	FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	0	\$
	Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$20,194,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JLL8	FLEET MORTGAGE CORPORATION	1	\$66,900.00	1.33%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,963,989.85	98.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,030,889.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JLM6	FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0	\$0.00	NA	0	\$
	Unavailable	135	\$17,854,920.88	70.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$25,248,142.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JLN4	FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0	\$0.00	NA	0	\$
	Unavailable	146	\$18,027,863.77	89.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$20,199,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JLP9	FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0	\$0.00	NA	0	\$
	Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$20,197,984.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JLQ7	Unavailable	244	\$20,177,778.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$20,177,778.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JLS3	FLEET MORTGAGE CORPORATION	49	\$4,697,804.78	46.55%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,394,494.81	53.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$10,092,299.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JLT1	FLEET MORTGAGE CORPORATION	178	\$19,752,754.63	65.21%	0	\$0.00	NA	0	\$
	Unavailable	93	\$10,538,120.14	34.79%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>271</b>	<b>\$30,290,874.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JLW4		FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	0	\$
		Unavailable	98	\$11,895,880.30	78.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$15,145,184.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JLZ7		FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,094,818.05	86.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$15,126,890.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JSM9		Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$7,632,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JUR5		Unavailable	7	\$878,350.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$878,350.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JUS3		COUNTRYWIDE HOME LOANS, INC.	4	\$335,225.54	18.3%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,831,381.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JX76		FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,952,898.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JX92		Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,988,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JYB6		FT MORTGAGE COMPANIES	2	\$378,661.29	7.57%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,999,014.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JYG5		FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,016,324.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JZT6		Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,041,427.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K2M4		KAUFMAN AND BROAD MORTGAGE	8	\$1,002,847.00	100%	0	\$0.00	NA	0	\$

	COMPANY								
<b>Total</b>		<b>8</b>	<b>\$1,002,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379K2V4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,223.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,002,223.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379K2W2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,003,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379K2Z5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,002,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379K3D3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,002,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379K5P4	PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0	\$0.00	NA	0	
	Unavailable	47	\$6,843,733.62	67.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$10,097,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379K5R0	PHH MORTGAGE SERVICES CORPORATION	25	\$3,201,277.66	39.63%	0	\$0.00	NA	0	
	Unavailable	31	\$4,876,952.33	60.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$8,078,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379K5S8	PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0	\$0.00	NA	0	
	Unavailable	25	\$3,588,637.68	35.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$10,071,242.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379K5T6	PHH MORTGAGE SERVICES CORPORATION	30	\$3,042,513.77	60.27%	0	\$0.00	NA	0	
	Unavailable	18	\$2,005,577.66	39.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,048,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31379K5V1	PHH MORTGAGE SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0	\$0.00	NA	0	\$
	Unavailable	102	\$15,988,983.40	61.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$25,837,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KFZ1	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,857,644.48	57.24%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,134,735.64	42.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,992,380.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KG23	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,745,450.00	55.45%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,402,528.64	44.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,147,978.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KG64	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,034,875.59	40.51%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,988,834.42	59.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,023,710.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KG72	MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,034,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KG80	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,946,496.91	98.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,018,496.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KG98	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,018,866.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KGT4	MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,037,118.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31379KGU1	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KGZO	MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,995,762.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KHA4	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,999,273.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KHD8	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,966,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KHE6	MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0	\$0.00	NA	0	\$
	Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,049,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KHH9	MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,018,546.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KHJ5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,000,559.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KHL0	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,005,548.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379KHM8	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,009,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KHP1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$986,778.33	28.06%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,529,587.48	71.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,516,365.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KHR7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,550,562.42	88.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,011,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KHW6	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,162,824.38	23.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,034,668.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KMD2	CITICORP MORTGAGE INC.	32	\$2,977,937.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,977,937.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KME0	CITICORP MORTGAGE INC.	91	\$9,237,010.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,237,010.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KWN9	DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,190,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KWQ2	DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,182,406.67	87.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$10,464,480.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KWT6	DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,232,654.11	82.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,489,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379KXX6	FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,548,012.15	50.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$9,040,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L3A7	Unavailable	356	\$41,374,626.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>356</b>	<b>\$41,374,626.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L3B5	HOMESIDE LENDING, INC.	18	\$1,989,282.37	3.38%	0	\$0.00	NA	0	\$
	Unavailable	476	\$56,918,788.21	96.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>494</b>	<b>\$58,908,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L3C3	HOMESIDE LENDING, INC.	5	\$509,390.00	3.36%	0	\$0.00	NA	0	\$
	Unavailable	135	\$14,639,437.17	96.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$15,148,827.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L3D1	Unavailable	303	\$35,673,259.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>303</b>	<b>\$35,673,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L3E9	Unavailable	206	\$24,981,379.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$24,981,379.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L3G4	HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0	\$0.00	NA	0	\$
	Unavailable	245	\$28,902,892.19	97.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$29,767,659.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L3K5	Unavailable	170	\$20,061,621.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$20,061,621.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L3L3	Unavailable	80	\$10,372,439.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,372,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L3M1	Unavailable	187	\$23,543,240.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$23,543,240.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L3P4	HOMESIDE LENDING, INC.	4	\$234,497.53	1.57%	0	\$0.00	NA	0	\$
	Unavailable	121	\$14,712,951.73	98.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$14,947,449.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L3R0	HOMESIDE LENDING, INC.	6	\$574,826.00	4.48%	0	\$0.00	NA	0	\$
	Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>114</b>	<b>\$12,827,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L3S8		Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$10,551,446.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L3T6		HOMESIDE LENDING, INC.	26	\$2,316,607.30	48.94%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,733,500.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L3U3		Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,164,472.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L3V1		HOMESIDE LENDING, INC.	3	\$166,959.65	6.81%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,451,576.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L3X7		Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,651,118.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L4A6		HOMESIDE LENDING, INC.	2	\$117,833.00	6.13%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,923,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L4C2		HOMESIDE LENDING, INC.	17	\$1,494,118.72	13.1%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$11,403,665.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L4P3		OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$23,592,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L4R9		OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,361,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L4U2		OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0	\$

		Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,133,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L4V0		OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0	\$
		Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$30,874,169.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L4W8		OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,551,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L5A5		OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,083,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L5B3		OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,877,357.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L5G2		OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$10,899,579.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L5H0		OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,372,757.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LH46		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,998,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LH87			71	\$8,894,403.55	88.96%	0	\$0.00	NA	0	\$

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	8	\$1,103,666.71	11.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,998,070.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LH95		SOURCE ONE MORTGAGE SERVICES CORPORATION	54	\$5,690,799.11	81.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$7,003,077.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LJA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,001,134.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LJB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$8,978,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LJC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$15,872,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LJD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,974,511.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LJF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,952,901.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379LZE4	SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,042,448.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MAL3	ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$8,078,355.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MAM1	ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$13,870,844.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MDN6	LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,551,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MDP1	LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$11,752,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MDU0	LONG ISLAND SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,459,495.92	25.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$13,701,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MDV8	LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$31,543,189.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N6H5	COUNTRYWIDE HOME LOANS, INC.	1	\$66,747.89	5.81%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,081,274.93	94.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,148,022.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NAX5	ANDOVER SAVINGS BANK	9	\$1,006,175.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,006,175.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ND38	CRESTAR MORTGAGE CORPORATION	5	\$628,113.66	12.19%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,523,299.10	87.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,151,412.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379NDU8	CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,831,013.92	74.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$11,847,802.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NGP6	NORWEST MORTGAGE, INC.	1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0	\$
	Unavailable	201	\$28,800,554.44	14.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,450</b>	<b>\$192,369,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NGQ4	NORWEST MORTGAGE, INC.	56	\$2,465,949.36	88.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$311,316.37	11.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$2,777,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NGR2	NORWEST MORTGAGE, INC.	80	\$4,751,351.66	97.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$102,458.92	2.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$4,853,810.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NGS0	NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>793</b>	<b>\$48,661,338.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NGT8	NORWEST MORTGAGE, INC.	395	\$24,779,734.97	93.77%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>420</b>	<b>\$26,426,409.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NGU5	NORWEST MORTGAGE, INC.	179	\$11,628,016.14	95.61%	0	\$0.00	NA	0	\$
	Unavailable	8	\$533,658.70	4.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$12,161,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NGV3	NORWEST MORTGAGE, INC.	1,077	\$145,674,114.87	83.41%	0	\$0.00	NA	0	\$
	Unavailable	202	\$28,975,732.71	16.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,279</b>	<b>\$174,649,847.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NGW1	NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	0	\$0.00	NA	0	\$
	Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>981</b>	<b>\$133,445,308.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31379NJC2		Unavailable	229	\$14,876,511.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$14,876,511.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NJD0		Unavailable	92	\$5,623,902.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$5,623,902.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NJE8		Unavailable	309	\$19,443,079.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>309</b>	<b>\$19,443,079.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NJF5		Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$12,463,473.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NJJ7		Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>687</b>	<b>\$101,944,011.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NJK4		Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>493</b>	<b>\$74,172,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N JL2		Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>331</b>	<b>\$49,257,458.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NYK7		FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0	\$
		Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,014,144.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NYL5		FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,990,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NZD2		CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,020,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NZH3		CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,006,223.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379P5W8		GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$23,360,949.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379P6F4		GE CAPITAL MORTGAGE	18	\$1,411,823.61	100%	0	\$0.00	NA	0	\$

		SERVICES								
<b>Total</b>			<b>18</b>	<b>\$1,411,823.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379P6G2		GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$2,978,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379P6N7		GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$4,393,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379P6Q0		GE CAPITAL MORTGAGE SERVICES	42	\$4,410,197.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$4,410,197.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379P6S6		Unavailable	164	\$24,914,439.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>164</b>	<b>\$24,914,439.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379P6T4		Unavailable	36	\$5,264,690.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,264,690.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379P6U1		Unavailable	142	\$21,714,388.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>142</b>	<b>\$21,714,388.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379P6X5		Unavailable	163	\$24,929,280.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>163</b>	<b>\$24,929,280.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379P6Z0		Unavailable	127	\$19,978,273.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>127</b>	<b>\$19,978,273.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379P7A4		Unavailable	109	\$14,737,199.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$14,737,199.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379P7K2		Unavailable	33	\$5,287,521.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$5,287,521.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PB35		COUNTRYWIDE HOME LOANS, INC.	2	\$277,710.29	11.93%	0	\$0.00	NA	0	
		Unavailable	21	\$2,049,246.55	88.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,326,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PB43		COUNTRYWIDE HOME LOANS, INC.	15	\$1,320,026.93	12.67%	0	\$0.00	NA	0	

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		Unavailable	85	\$9,101,299.53	87.33%	0	\$0.00	NA	0	9
<b>Total</b>			<b>100</b>	<b>\$10,421,326.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379PBW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,129.65	11.5%	0	\$0.00	NA	0	9
		Unavailable	114	\$10,147,247.66	88.5%	0	\$0.00	NA	0	9
<b>Total</b>			<b>130</b>	<b>\$11,466,377.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379PBY7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,675,521.00	82.72%	0	\$0.00	NA	0	9
		Unavailable	6	\$977,006.23	17.28%	0	\$0.00	NA	0	9
<b>Total</b>			<b>40</b>	<b>\$5,652,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379PDV1		COUNTRYWIDE HOME LOANS, INC.	1	\$44,765.91	3.47%	0	\$0.00	NA	0	9
		Unavailable	19	\$1,243,517.41	96.53%	0	\$0.00	NA	0	9
<b>Total</b>			<b>20</b>	<b>\$1,288,283.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379PDW9		COUNTRYWIDE HOME LOANS, INC.	9	\$631,684.72	32.41%	0	\$0.00	NA	0	9
		Unavailable	23	\$1,317,180.75	67.59%	0	\$0.00	NA	0	9
<b>Total</b>			<b>32</b>	<b>\$1,948,865.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379PE81		COUNTRYWIDE HOME LOANS, INC.	29	\$4,392,856.91	27.8%	0	\$0.00	NA	0	9
		Unavailable	82	\$11,409,151.10	72.2%	0	\$0.00	NA	0	9
<b>Total</b>			<b>111</b>	<b>\$15,802,008.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379PE99		COUNTRYWIDE HOME LOANS, INC.	5	\$657,989.44	13.27%	0	\$0.00	NA	0	9
		Unavailable	30	\$4,301,885.55	86.73%	0	\$0.00	NA	0	9
<b>Total</b>			<b>35</b>	<b>\$4,959,874.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379PEJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$287,628.69	15.83%	0	\$0.00	NA	0	9
		Unavailable	24	\$1,529,307.63	84.17%	0	\$0.00	NA	0	9
<b>Total</b>			<b>30</b>	<b>\$1,816,936.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379PEW8		COUNTRYWIDE HOME LOANS, INC.	8	\$501,357.07	24.28%	0	\$0.00	NA	0	9
		Unavailable	25	\$1,563,749.80	75.72%	0	\$0.00	NA	0	9
<b>Total</b>			<b>33</b>	<b>\$2,065,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379PF23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,141.49	73.72%	0	\$0.00	NA	0	9
		Unavailable	6	\$574,005.33	26.28%	0	\$0.00	NA	0	9

<b>Total</b>			<b>17</b>	<b>\$2,184,146.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PF80		COUNTRYWIDE HOME LOANS, INC.	15	\$1,236,236.50	20.78%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,713,155.01	79.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$5,949,391.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PFE7		COUNTRYWIDE HOME LOANS, INC.	4	\$278,358.81	6.26%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,166,836.22	93.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$4,445,195.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PFH0		COUNTRYWIDE HOME LOANS, INC.	24	\$1,530,767.63	24.41%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,741,556.76	75.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$6,272,324.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PFN7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,069,504.57	85.65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,351,907.56	14.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,421,412.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PFP2		COUNTRYWIDE HOME LOANS, INC.	4	\$473,985.68	24.33%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,474,086.83	75.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,948,072.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PFQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,975,903.85	24.08%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,380,198.80	75.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$12,356,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PFT4		COUNTRYWIDE HOME LOANS, INC.	2	\$204,935.55	0.95%	0	\$0.00	NA	0	\$
		Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$21,490,322.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PFU1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$15,054,761.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44	5.64%	0	\$0.00	NA	0	\$
		Unavailable	160	\$23,058,212.32	94.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$24,435,862.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379PG63	COUNTRYWIDE HOME LOANS, INC.	12	\$1,607,275.06	42.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,789,468.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PG71	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,036.53	32.77%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,173,820.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PGD8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0	\$0.00	NA	0	\$
	Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,681,933.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PGJ5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,205,351.56	80.07%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,793,600.00	19.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,998,951.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PGL0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,904.00	10.74%	0	\$0.00	NA	0	\$
	Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$19,198,032.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PGN6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94	21.43%	0	\$0.00	NA	0	\$
	Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$25,689,288.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PGU0	COUNTRYWIDE HOME LOANS, INC.	2	\$77,076.37	5.2%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,481,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PGZ9	COUNTRYWIDE HOME LOANS, INC.	9	\$547,603.82	32.61%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,679,034.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PH88	COUNTRYWIDE HOME LOANS, INC.	41	\$5,915,404.73	25.65%	0	\$0.00	NA	0	\$
	Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$23,057,935.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379PH96	COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,908.79	10.16%	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$15,934,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PHE5	Unavailable	37	\$4,481,813.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,481,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PHV7	COUNTRYWIDE HOME LOANS, INC.	15	\$939,840.07	28.26%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,385,337.70	71.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,325,177.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PHW5	COUNTRYWIDE HOME LOANS, INC.	10	\$618,869.89	20.48%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,402,401.88	79.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,021,271.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PJ52	COUNTRYWIDE HOME LOANS, INC.	14	\$973,230.51	24.66%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,973,674.88	75.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$3,946,905.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PJ86	COUNTRYWIDE HOME LOANS, INC.	20	\$1,269,969.78	21.37%	0	\$0.00	NA	0	\$
	Unavailable	78	\$4,673,888.35	78.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$5,943,858.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PJU7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,538.87	57.25%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,346,899.28	42.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,490,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PJV5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,450,925.37	37.01%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$14,727,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PJW3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,677,581.54	35.4%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$13,213,888.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PKA9	COUNTRYWIDE HOME LOANS, INC.	5	\$344,753.61	17.23%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>29</b>	<b>\$2,000,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PQ47		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	0.82%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,037,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PQ54		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$205,000.00	1.13%	0	\$0.00	NA	0	\$
		Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$18,176,938.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PRB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,336,562.83	14.02%	0	\$0.00	NA	0	\$
		Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$16,663,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PRD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$619,824.00	1.98%	0	\$0.00	NA	0	\$
		Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$31,304,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PRG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	2.31%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,039,708.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PRH7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28	17.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,284,129.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PUQ3		Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,839,946.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379PWX6		GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,087,149.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PZ21		GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$14,133,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PZP0		GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>413</b>	<b>\$50,348,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PZQ8		GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>327</b>	<b>\$35,105,223.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PZR6		GMAC MORTGAGE CORPORATION	259	\$30,945,199.90	99.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,522.91	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>260</b>	<b>\$31,085,722.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PZT2		GMAC MORTGAGE CORPORATION	18	\$2,016,599.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,016,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PZY1		GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,083.93	0.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$10,596,462.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PZZ8		GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$18,064,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2B5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$778,849.00	10.42%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,693,350.00	89.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,472,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q5E6		ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$2,807,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q5F3		ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>27</b>	<b>\$1,348,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q5G1		ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$3,218,963.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q5H9		ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$4,472,018.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q5J5		ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$7,368,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q5K2		ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$2,388,601.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q5L0		ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$2,991,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QBG4		PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,018,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QBU3		GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$10,517,633.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QBV1		GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$11,943,773.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QBW9		GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$23,998,516.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QCQ1		HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$14,013,733.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379QCR9		HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,050,183.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QE30		INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0	\$
		Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>446</b>	<b>\$55,643,077.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QE48		INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0	\$
		Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$20,004,008.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QE71		INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	0	\$
		Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$19,010,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QE97		INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,959,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QEA4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,009,533.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QEE6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,006,668.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QF62		FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,028,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QFA3		INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>54</b>	<b>\$7,040,055.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QFB1		INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,086,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QFE5		INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$11,096,261.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QFH8		INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA	0	\$
		Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$9,993,665.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QFJ4		INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$18,927,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QFL9		INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$6,487,335.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QFM7		INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$18,972,690.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QFQ8		INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$8,144,002.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QFR6		INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0	\$
		Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$24,277,381.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QFU9		INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,367,035.00	88.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,470,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379QFZ8	FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,497,837.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QG20	FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0	\$0.00	NA	0	\$
	Unavailable	54	\$4,468,494.39	88.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,035,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QG46	FLAGSTAR BANK, FSB	8	\$751,935.96	2.13%	0	\$0.00	NA	0	\$
	Unavailable	252	\$34,587,410.08	97.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>260</b>	<b>\$35,339,346.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QG61	FLAGSTAR BANK, FSB	11	\$1,377,189.18	3.42%	0	\$0.00	NA	0	\$
	Unavailable	279	\$38,881,771.74	96.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>290</b>	<b>\$40,258,960.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QG79	FLAGSTAR BANK, FSB	23	\$2,310,779.40	11.45%	0	\$0.00	NA	0	\$
	Unavailable	151	\$17,870,596.81	88.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$20,181,376.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QG87	FLAGSTAR BANK, FSB	14	\$1,339,326.75	13.5%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,583,182.92	86.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,922,509.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QG95	FLAGSTAR BANK, FSB	4	\$518,039.66	4%	0	\$0.00	NA	0	\$
	Unavailable	87	\$12,425,265.88	96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$12,943,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QGU8	FLAGSTAR BANK, FSB	8	\$772,013.08	7.73%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,221,658.46	92.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$9,993,671.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QGV6	FLAGSTAR BANK, FSB	2	\$157,741.37	1.3%	0	\$0.00	NA	0	\$
	Unavailable	130	\$11,995,004.31	98.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$12,152,745.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379QGY0	FLAGSTAR BANK, FSB	3	\$410,912.17	8.19%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,603,309.67	91.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,014,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QGZ7	FLAGSTAR BANK, FSB	33	\$3,098,649.25	15.35%	0	\$0.00	NA	0	\$
	Unavailable	141	\$17,084,414.61	84.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$20,183,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QHA1	FLAGSTAR BANK, FSB	8	\$708,600.00	7.08%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,303,499.90	92.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,012,099.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QHB9	FLAGSTAR BANK, FSB	37	\$3,180,935.61	21.21%	0	\$0.00	NA	0	\$
	Unavailable	108	\$11,813,301.14	78.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$14,994,236.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QHC7	FLAGSTAR BANK, FSB	4	\$292,800.00	5.83%	0	\$0.00	NA	0	\$
	Unavailable	55	\$4,730,251.58	94.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,023,051.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QHD5	Unavailable	37	\$5,002,493.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,002,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QHF0	FLAGSTAR BANK, FSB	5	\$649,500.00	6.43%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,448,434.18	93.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,097,934.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QJ50	NEW AMERICA FINANCIAL, INC	2	\$251,007.09	2.5%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,776,315.92	97.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,027,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QJK7	Unavailable	78	\$10,022,425.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,022,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QJM3	NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,777,513.59	97.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,992,007.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379QJN1	NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,382,599.79	92.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,987,391.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QJQ4	NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,264,566.40	92.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,988,507.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QJS0	NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,728,389.21	98.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,914,532.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QJU5	NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,648,955.23	97.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$9,901,072.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QJV3	NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,002,778.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QJZ4	NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,963,266.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QK58	Unavailable	41	\$6,002,825.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,002,825.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QK90	NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$9,990,478.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QKA7	NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,001,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QKB5	NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>77</b>	<b>\$9,999,663.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QKD1		NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,006,497.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QKE9		Unavailable	78	\$10,004,129.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,004,129.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QKH2		NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,865,600.00	98.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QKJ8		NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,705,955.62	97.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,003,305.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QKK5		NEW AMERICA FINANCIAL, INC	3	\$383,400.00	9.67%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,579,529.43	90.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,962,929.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QKW9		NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,962,066.15	98.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,033,316.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QKX7		Unavailable	75	\$10,082,226.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,082,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QKY5		NEW AMERICA FINANCIAL, INC	3	\$297,750.00	5.36%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,252,750.00	94.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,550,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QLA6		NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,402,421.87	93.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,012,121.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QLG3		NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$960,366.19	90.19%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>11</b>	<b>\$1,064,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QLH1		Unavailable	8	\$1,000,401.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,000,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QLJ7		Unavailable	52	\$7,009,343.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,009,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QZ94		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,984,321.92	32.54%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$12,244,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R5D6		GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,013,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R5G9		GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,028,665.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R5K0		GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,808,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R5N4		GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,521,846.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R5Z7		UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,490,615.33	70.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,950,035.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R6A1		UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78	51.28%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,688,479.98	48.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,465,422.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R6J2		UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>290</b>	<b>\$29,486,932.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R6K9			115	\$10,165,805.12	100%	0	\$0.00	NA	0	\$



		UNION PLANTERS NATIONAL BANK								
<b>Total</b>			<b>115</b>	<b>\$10,165,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379R7F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0	\$0.00	NA	0	
		Unavailable	7	\$762,707.29	19.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$3,962,297.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379R7J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0	\$0.00	NA	0	
		Unavailable	20	\$2,159,873.53	19.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$10,892,898.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379R7K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58%	0	\$0.00	NA	0	
		Unavailable	8	\$967,016.62	19.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$4,978,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379R7L6		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0	\$0.00	NA	0	
		Unavailable	3	\$445,179.78	7.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$5,940,671.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RG28		NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0	\$0.00	NA	0	
		Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$11,029,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RG44		NVR MORTGAGE FINANCE INC.	7	\$1,174,900.00	78.92%	0	\$0.00	NA	0	
		Unavailable	2	\$313,850.00	21.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,488,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RG69		NVR MORTGAGE FINANCE INC.	7	\$942,090.00	32.67%	0	\$0.00	NA	0	
		Unavailable	16	\$1,941,400.00	67.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,883,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379RGQ5	NVR MORTGAGE FINANCE INC.	6	\$475,750.00	23.67%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,534,600.00	76.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,010,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RGU6	NVR MORTGAGE FINANCE INC.	25	\$4,204,642.02	83.25%	0	\$0.00	NA	0	\$
	Unavailable	5	\$846,200.00	16.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,050,842.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RJ25	CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43	3.12%	0	\$0.00	NA	0	\$
	Unavailable	70	\$7,677,578.94	96.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,925,041.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RJ33	CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,827,766.08	94.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,934,166.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RJ74	Unavailable	42	\$4,407,831.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,407,831.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RJ90	CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,753,876.43	97.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$11,056,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RJK5	CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,032,223.04	95.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$12,636,572.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RJL3	CROSSLAND MORTGAGE CORPORATION	7	\$466,425.20	10.93%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,800,526.25	89.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$4,266,951.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RJM1	CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84	18.6%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,920,978.18	81.4%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>80</b>	<b>\$8,502,735.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R JW9		CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,900,514.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R JX7		CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,824,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R JY5		Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,294,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R KA5		CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34	0.82%	0	\$0.00	NA	0	\$
		Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$13,773,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R KC1		CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$693,059.10	64.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,077,270.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R KD9		CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,421,611.73	84.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,057,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R KE7		CROSSLAND MORTGAGE CORPORATION	26	\$2,912,505.60	73.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,942,361.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R KF4		Unavailable	51	\$6,374,021.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,374,021.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R L48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>26</b>	<b>\$1,380,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RMD7		STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$19,997,891.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RMN5		Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>525</b>	<b>\$83,087,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RMP0		Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$14,862,297.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RMR6		OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$875,056.27	6.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$12,748,591.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RMW5		OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,489,755.78	13.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>236</b>	<b>\$25,798,712.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RMX3		OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,678,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RMZ8		OHIO SAVINGS BANK	10	\$1,218,970.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,218,970.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RP28		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0	\$
		Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,251,407.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RP36		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,955,580.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RP77		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$5,686,588.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,686,588.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RP93		FIRST CHICAGO NBD MORTGAGE	54	\$6,237,161.94	98.42%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	1	\$99,881.47	1.58%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>55</b>	<b>\$6,337,043.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RPF9	AMERICAN HOME FUNDING INC.	30	\$4,022,183.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>30</b>	<b>\$4,022,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RPT9	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,546,405.65	11.13%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>125</b>	<b>\$13,887,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RPX0	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$270,000.00	2.85%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>78</b>	<b>\$9,476,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RR83	Unavailable	16	\$1,947,750.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>16</b>	<b>\$1,947,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RRJ9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,001,835.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RRZ3	Unavailable	10	\$1,507,616.15	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,507,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RWB0	PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>25</b>	<b>\$1,117,100.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RWC8	PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>12</b>	<b>\$554,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RWD6	PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>34</b>	<b>\$1,695,837.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RWE4	PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>29</b>	<b>\$1,308,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31379RWF1		PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$1,599,771.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RWG9		PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$354,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RWH7		PNC MORTGAGE CORP. OF AMERICA	117	\$6,000,878.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$6,000,878.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RWT1		FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$19,270,051.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RX29		FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,345,828.69	59.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,321,002.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RXC7		NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0	\$0.00	NA	0	\$
		Unavailable	111	\$15,005,025.84	24.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>447</b>	<b>\$60,858,346.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RXD5		NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0	\$0.00	NA	0	\$
		Unavailable	164	\$21,975,813.83	21.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>745</b>	<b>\$100,564,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RXE3		NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0	\$0.00	NA	0	\$
		Unavailable	147	\$20,786,560.90	19.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>752</b>	<b>\$105,211,545.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RXG8		FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19%	0	\$0.00	NA	0	\$
		Unavailable	235	\$31,768,555.40	64.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>356</b>	<b>\$49,021,105.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379RXL7	FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31%	0	\$0.00	NA	0	\$
	Unavailable	107	\$15,345,164.24	62.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$24,479,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RXM5	FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68%	0	\$0.00	NA	0	\$
	Unavailable	156	\$21,395,664.22	62.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$34,330,211.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RXS2	FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,665,755.34	70.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,498,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RXT0	FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,753,455.26	80.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,940,324.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RXV5	FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,283,725.49	63.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,173,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RXW3	FIRST UNION MORTGAGE CORPORATION	7	\$818,490.25	25.22%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,426,758.01	74.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,245,248.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RXX1	FIRST UNION MORTGAGE CORPORATION	41	\$5,643,720.50	51.41%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,334,782.43	48.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,978,502.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RXY9	FIRST UNION MORTGAGE CORPORATION	37	\$4,252,653.28	44.64%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,274,652.94	55.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,527,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379RXZ6	FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,202,173.38	51.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,336,591.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RY28	FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$335,168.19	5.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,408,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZC5	FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,549,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S2R6	REGIONS MORTGAGE, INC.	17	\$1,366,583.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,366,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S2T2	BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,041,402.20	98.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,143,314.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S2U9	BANK OF AMERICA, FSB	14	\$2,061,542.40	3.14%	0	\$0.00	NA	0	\$
	Unavailable	448	\$63,572,961.78	96.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>462</b>	<b>\$65,634,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S2V7	BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0	\$0.00	NA	0	\$
	Unavailable	120	\$16,511,484.13	77.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$21,211,075.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S2W5	BANK OF AMERICA, FSB	6	\$827,598.38	49.67%	0	\$0.00	NA	0	\$
	Unavailable	7	\$838,720.00	50.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,666,318.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S2X3	BANK OF AMERICA, FSB	6	\$360,520.09	1.53%	0	\$0.00	NA	0	\$
	Unavailable	359	\$23,230,710.91	98.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$23,591,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379S2Y1		BANK OF AMERICA, FSB	15	\$994,202.33	12.01%	0	\$0.00	NA	0	\$
		Unavailable	120	\$7,283,900.29	87.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$8,278,102.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S3B0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,587,500.90	12.44%	0	\$0.00	NA	0	\$
		Unavailable	133	\$18,216,099.54	87.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$20,803,600.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S3C8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,085,912.99	21.29%	0	\$0.00	NA	0	\$
		Unavailable	131	\$18,799,798.97	78.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$23,885,711.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S3D6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,076.64	17.48%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,648,655.88	82.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$12,904,732.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S3E4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,579.01	34.14%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,254,665.20	65.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,423,244.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S3H7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,989,401.04	56.58%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,526,611.90	43.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,516,012.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S3K0		COUNTRYWIDE HOME LOANS, INC.	3	\$382,605.47	13.52%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,448,011.59	86.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,830,617.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S3L8		COUNTRYWIDE HOME LOANS, INC.	2	\$238,010.70	1.36%	0	\$0.00	NA	0	\$
		Unavailable	126	\$17,317,399.43	98.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$17,555,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S3M6		COUNTRYWIDE HOME LOANS, INC.	1	\$74,945.71	4.78%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,493,420.36	95.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,568,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S3Z7		COUNTRYWIDE	11	\$643,594.01	20.01%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	40	\$2,572,993.96	79.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,216,587.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S4A1		COUNTRYWIDE HOME LOANS, INC.	11	\$596,908.44	20.35%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,336,102.17	79.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$2,933,010.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S4H6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,778.97	54.43%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,723,057.86	45.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,975,836.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S4S2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,148,440.52	82.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$251,089.08	17.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,399,529.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S4Y9		COUNTRYWIDE HOME LOANS, INC.	59	\$8,190,167.91	32.99%	0	\$0.00	NA	0	\$
		Unavailable	120	\$16,637,693.54	67.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$24,827,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S5A0		COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,063,922.54	75.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,726,304.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S5F9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,630,002.28	38.56%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,377,176.37	61.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$12,007,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S5N2		COUNTRYWIDE HOME LOANS, INC.	9	\$566,050.00	24.26%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,767,553.54	75.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,333,603.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S5S1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,905,154.99	25.64%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,327,155.75	74.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$15,232,310.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S5U6		COUNTRYWIDE HOME LOANS, INC.	10	\$969,067.00	49.46%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,959,267.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S6D3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,185,790.53	59.55%	0	\$0.00	NA	0	\$
		Unavailable	10	\$805,325.97	40.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,991,116.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S6G6		COUNTRYWIDE HOME LOANS, INC.	7	\$464,834.94	28.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,643,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S6P6		COUNTRYWIDE HOME LOANS, INC.	4	\$428,450.00	11.9%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,172,770.05	88.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,601,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S6R2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$19,220,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S6S0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,396,879.36	82.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$11,455,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S6X9		COUNTRYWIDE HOME LOANS, INC.	3	\$180,454.33	6.49%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,597,912.07	93.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,778,366.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S6Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$318,664.09	31.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$699,163.18	68.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,017,827.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SAC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,428,320.82	30.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,921,049.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SB47		GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>26</b>	<b>\$3,024,976.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SB54		GMAC MORTGAGE CORPORATION	129	\$15,111,456.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$15,111,456.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SB62		GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,551,706.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SBK1		GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,529,220.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SBL9		GMAC MORTGAGE CORPORATION	91	\$10,087,164.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$10,087,164.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SBM7		GMAC MORTGAGE CORPORATION	71	\$7,217,087.90	65.09%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,871,089.81	34.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$11,088,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SBN5		GMAC MORTGAGE CORPORATION	31	\$3,028,939.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,028,939.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SBR6		GMAC MORTGAGE CORPORATION	54	\$6,052,158.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,052,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SBT2		GMAC MORTGAGE CORPORATION	68	\$8,078,677.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$8,078,677.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SBU9		GMAC MORTGAGE CORPORATION	57	\$6,055,820.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$6,055,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SBV7		GMAC MORTGAGE CORPORATION	43	\$5,019,443.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,019,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SBX3		GMAC MORTGAGE CORPORATION	63	\$8,505,194.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,505,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379SBY1		GMAC MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$12,554,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SC38		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,003,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SC46		M&T MORTGAGE CORPORATION	18	\$2,113,015.15	52.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,914,513.82	47.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,027,528.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SC53		PROVIDENT BANK OF MARYLAND	3	\$381,858.75	4.77%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,626,227.14	95.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,008,085.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SC61		COLUMBIA NATIONAL INC.	25	\$3,027,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SC79		COLUMBIA NATIONAL INC.	84	\$10,985,410.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,985,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SCB0		GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$11,566,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SCL8		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$339,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SCM6		BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,002,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SCX2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,302,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SDC7			42	\$5,464,346.49	100%	0	\$0.00	NA	0	\$

		COLUMBIA NATIONAL INC.								
<b>Total</b>			<b>42</b>	<b>\$5,464,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SDE3		COLUMBIA NATIONAL INC.	55	\$6,694,350.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$6,694,350.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SDF0		COLUMBIA NATIONAL INC.	97	\$12,808,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$12,808,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SDG8		COLUMBIA NATIONAL INC.	16	\$1,874,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,874,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SEF9		NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$9,913,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SEG7		NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$9,932,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SEK8		NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$4,994,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SF35		Unavailable	16	\$1,984,925.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,984,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SF84		Unavailable	62	\$10,461,710.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$10,461,710.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SFH4		Unavailable	41	\$5,751,078.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$5,751,078.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SFP6		CRESTAR MORTGAGE CORPORATION	17	\$1,091,031.79	25.52%	0	\$0.00	NA	0	
		Unavailable	52	\$3,183,898.21	74.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$4,274,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SFQ4		Unavailable	50	\$2,796,782.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$2,796,782.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SFR2			1	\$72,592.46	1.73%	0	\$0.00	NA	0	

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	70	\$4,135,021.23	98.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$4,207,613.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SG67		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,616,370.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,616,370.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SG75		ST. PAUL FEDERAL BANK FOR SAVINGS	22	\$2,560,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,560,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SH25		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,455,155.00	47.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$26,489,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SH33		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,580,896.44	51.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$26,160,748.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SH41		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,111,130.37	49.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$26,304,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SH58		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,670,502.04	62.13%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,552,762.85	37.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$25,223,264.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SH74		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,282,055.48	43.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,614,178.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SHC3		IPSWICH SAVINGS BANK	28	\$4,027,288.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,027,288.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379SHG4	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0	\$0.00	NA	0	\$
	Unavailable	94	\$11,862,547.32	42.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$27,672,871.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SHH2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,034,461.66	30.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$13,206,563.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,418,275.86	62.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$13,439,030.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SHM1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$25,398,377.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SHP4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,721,787.46	41.43%	0	\$0.00	NA	0	\$
	Unavailable	95	\$15,156,083.05	58.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$25,877,870.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,243,410.21	43.91%	0	\$0.00	NA	0	\$
	Unavailable	92	\$14,361,414.68	56.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$25,604,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SHR0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0	\$0.00	NA	0	\$
	Unavailable	83	\$12,513,839.03	55.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$22,685,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SHS8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,336,759.88	38.66%	0	\$0.00	NA	0	\$
	Unavailable	89	\$11,641,262.08	61.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$18,978,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379SHU3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,201,356.04	48.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,568,029.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,109,314.45	58.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$7,033,483.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SJ56	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,347,868.46	45.58%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,609,330.25	54.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,957,198.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SJ64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,045,495.72	42.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,803,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SJ72	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,561,081.58	41.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,759,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SJ80	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,609,687.98	80.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,229,445.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SJC1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,278,558.64	37.94%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,999,013.90	62.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$11,277,572.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SJD9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,754,668.63	72.42%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,191,978.05	27.58%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>60</b>	<b>\$7,946,646.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SJG2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,727,210.27	52.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$24,414,691.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SJH0		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,996,848.85	50.61%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,683,931.20	49.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$25,680,780.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S JL1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,901,931.48	52.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$24,626,484.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SJP2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,089,768.79	36.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,698,994.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SJR8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97%	0	\$0.00	NA	0	\$
		Unavailable	171	\$22,703,078.03	73.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>240</b>	<b>\$31,087,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S JW7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74	33.2%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,714,097.61	66.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,565,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S JX5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,176.71	25.02%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,238,021.90	74.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,651,198.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S JY3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,132,694.13	18.48%	0	\$0.00	NA	0	\$

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		Unavailable	39	\$4,996,526.60	81.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,129,220.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63	11.63%	0	\$0.00	NA	0	\$
		Unavailable	125	\$13,073,409.83	88.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$14,793,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,847,243.03	87.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,101,290.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SKB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85	27.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$882,742.41	72.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,211,771.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SKE5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,489,556.73	64.55%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,465,115.54	35.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$6,954,672.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SKF2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79	54.74%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,556,474.85	45.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$5,648,755.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SKM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,339,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SLJ3		FIRST COLORADO MORTGAGE CORPORATION	35	\$4,492,611.48	83.83%	0	\$0.00	NA	0	\$
		Unavailable	7	\$866,732.78	16.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,359,344.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SLT1		COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,009,053.37	33.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,014,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SLV6		COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,982,892.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SLW4		COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,344,111.75	44.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,008,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SLX2		COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,656,847.63	81.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,502,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SLY0		COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,541,273.02	38.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,968,752.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SN69		NORWEST MORTGAGE, INC.	19	\$1,281,350.41	89.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$156,521.15	10.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,437,871.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SN93		NORWEST MORTGAGE, INC.	53	\$7,001,144.30	75.45%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,277,996.58	24.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,279,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SNT9		NORWEST MORTGAGE, INC.	529	\$54,665,538.02	76.74%	0	\$0.00	NA	0	\$
		Unavailable	133	\$16,570,661.85	23.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>662</b>	<b>\$71,236,199.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SNW2		NORWEST MORTGAGE, INC.	45	\$6,011,937.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,011,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SNZ5		NORWEST MORTGAGE, INC.	26	\$1,460,258.75	64.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$799,043.34	35.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,259,302.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379SPC4		NORWEST MORTGAGE, INC.	880	\$113,734,038.94	87.16%	0	\$0.00	NA	0	\$
		Unavailable	122	\$16,750,424.30	12.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,002</b>	<b>\$130,484,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SPK6		NORWEST MORTGAGE, INC.	13	\$898,639.58	68.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$411,034.20	31.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,309,673.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SQ25		NORWEST MORTGAGE, INC.	4	\$618,589.50	0.5%	0	\$0.00	NA	0	\$
		Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>850</b>	<b>\$123,081,931.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SQ58		Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,653,611.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SQ90		NORWEST MORTGAGE, INC.	1	\$115,435.42	11.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,013,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SQE9		Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,680,841.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SQJ8		Unavailable	22	\$2,514,744.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,514,744.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SQN9		Unavailable	1,161	\$163,509,778.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,161</b>	<b>\$163,509,778.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SQP4		Unavailable	1,110	\$158,186,924.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,110</b>	<b>\$158,186,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SQQ2		Unavailable	219	\$23,713,279.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$23,713,279.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SQR0		Unavailable	25	\$3,012,787.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,012,787.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SRA6		Unavailable	53	\$7,143,095.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,143,095.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SRC2		Unavailable	56	\$8,146,936.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,146,936.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379STK2	M&T MORTGAGE CORPORATION	2	\$226,030.54	22.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$781,368.49	77.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,007,399.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379STZ9	Unavailable	18	\$2,130,222.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,130,222.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SU46	ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$11,653,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SUA2	Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,812,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SUB0	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,981,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SUL8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,008,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SUR5	BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>499</b>	<b>\$55,085,962.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SVE3	COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	0	\$
	Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$18,379,109.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SVH6	COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA	0	\$
	Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$21,261,683.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SX27	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,791,490.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,791,490.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379SX43	FIRST COLORADO MORTGAGE CORPORATION	16	\$1,908,470.00	24.16%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$7,899,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SX92	UNIVERSAL MORTGAGE CORPORATION	4	\$423,469.00	42.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$584,000.00	57.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,007,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SXD3	Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,379,570.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SXE1	K HOVNIANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,004,384.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SXJ0	AMERICAN HOME FUNDING INC.	16	\$1,985,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,985,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SXM3	AMERICAN HOME FUNDING INC.	20	\$2,480,723.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,480,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SXQ4	AMERICAN HOME FUNDING INC.	19	\$1,995,236.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,995,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SY26	BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0	\$0.00	NA	0	\$
	Unavailable	646	\$99,494,906.05	99.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>651</b>	<b>\$100,088,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SY34	BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	0	\$
	Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>323</b>	<b>\$47,823,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SY59	BANK OF AMERICA, FSB	20	\$1,206,131.22	4.24%	0	\$0.00	NA	0	\$
	Unavailable	422	\$27,273,086.67	95.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>442</b>	<b>\$28,479,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SY67		23	\$1,221,363.50	7.07%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, FSB								
		Unavailable	266	\$16,046,888.40	92.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$17,268,251.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SYG5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SYH3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,006,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SYZ3		BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,778,830.29	96.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$12,208,024.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SZA7		Unavailable	13	\$1,580,321.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,580,321.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Szb5		BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,184,970.48	87.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$16,261,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SZC3		BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0	\$0.00	NA	0	\$
		Unavailable	209	\$29,491,011.78	28.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>769</b>	<b>\$104,768,818.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SZF6		BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,650,455.59	12.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>354</b>	<b>\$21,294,988.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T2G8		Unavailable	20	\$3,307,616.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,307,616.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T3X0		CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,804,012.45	72.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,222,029.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379T4A9		NORWEST MORTGAGE, INC.	16	\$1,728,812.23	56.8%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,314,968.46	43.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,043,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T4B7		NORWEST MORTGAGE, INC.	86	\$14,903,586.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$14,903,586.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T4F8		NORWEST MORTGAGE, INC.	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0	\$
		Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,003</b>	<b>\$99,039,485.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T4J0		NORWEST MORTGAGE, INC.	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0	\$
		Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>638</b>	<b>\$70,344,456.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T4Y7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$9,620,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T5C4		Unavailable	260	\$35,872,225.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>260</b>	<b>\$35,872,225.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T5D2		Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>992</b>	<b>\$143,126,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T6W9		BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,095,975.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T6X7		BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$186,438.69	3.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,869,132.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TA79		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,330,852.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TBH6		COUNTRYWIDE	23	\$1,439,739.67	41.57%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	32	\$2,023,909.67	58.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$3,463,649.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,897.60	47.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,131,311.69	52.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,145,209.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TBP8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,933,247.62	30.79%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,089,048.49	69.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$16,022,296.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TBS2		COUNTRYWIDE HOME LOANS, INC.	77	\$10,599,871.37	46.02%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,432,201.96	53.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$23,032,073.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TCV4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,480,149.26	40.59%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,486,299.51	59.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$15,966,448.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TD43		COUNTRYWIDE HOME LOANS, INC.	60	\$8,115,262.00	30.08%	0	\$0.00	NA	0	\$
		Unavailable	139	\$18,866,192.54	69.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$26,981,454.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TDE1		COUNTRYWIDE HOME LOANS, INC.	10	\$950,343.04	20.14%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,717,673.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TDF8		COUNTRYWIDE HOME LOANS, INC.	6	\$320,840.78	11.89%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,698,159.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TDG6		Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$853,295.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TDZ4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,563,160.00	34.35%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$13,286,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379TF74	COUNTRYWIDE HOME LOANS, INC.	20	\$1,271,336.91	36.65%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$3,468,576.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TFU3	COUNTRYWIDE HOME LOANS, INC.	4	\$621,827.61	25.07%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,480,195.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TG57	COUNTRYWIDE HOME LOANS, INC.	77	\$9,091,422.13	87.66%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$10,371,572.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TGF5	COUNTRYWIDE HOME LOANS, INC.	6	\$658,500.00	26.62%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,815,064.70	73.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,473,564.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TH23	FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,943,904.30	98.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,013,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TH56	FT MORTGAGE COMPANIES	4	\$454,458.24	9.09%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,545,977.25	90.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,000,435.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379THB3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,204,588.80	31.87%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,264,637.14	68.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$19,469,225.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379THT4	M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,974,675.00	65.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,018,529.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379THU1	M&T MORTGAGE CORPORATION	7	\$635,486.21	21.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,336,720.17	78.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,972,206.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379THV9	M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,249,100.00	56.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,974,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379THZ0	Unavailable	36	\$5,035,219.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,035,219.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TJ62	REPUBLIC BANCORP MORTGAGE INC.	174	\$19,713,325.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$19,713,325.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TJ70	REPUBLIC BANCORP MORTGAGE INC.	171	\$19,709,764.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$19,709,764.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TJ88	REPUBLIC BANCORP MORTGAGE INC.	198	\$23,231,798.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$23,231,798.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TJB1	FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,370,346.63	27.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,019,084.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TJC9	FT MORTGAGE COMPANIES	40	\$4,216,558.66	84.4%	0	\$0.00	NA	0	\$
	Unavailable	7	\$779,436.58	15.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,995,995.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TJD7	FT MORTGAGE COMPANIES	33	\$4,091,213.78	81.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$919,365.38	18.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,010,579.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TK37	GLENDALE FEDERAL BANK	9	\$1,511,258.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,511,258.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TK45	GLENDALE FEDERAL BANK	12	\$2,017,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TKD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31	73.75%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,714,940.31	26.25%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>104</b>	<b>\$14,153,200.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TKE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0	\$0.00	NA	0	\$
		Unavailable	127	\$17,499,535.36	19.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>676</b>	<b>\$87,793,777.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TKF0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	\$71,778,621.51	74.85%	0	\$0.00	NA	0	\$
		Unavailable	182	\$24,121,088.45	25.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>835</b>	<b>\$95,899,709.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TKG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,845,466.02	44.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$13,010,488.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TKZ6		Unavailable	7	\$323,259.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$323,259.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TLE2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	30	\$6,235,500.78	56.54%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,792,856.60	43.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$11,028,357.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TLK8		HOMESIDE LENDING, INC.	8	\$1,041,418.30	5.77%	0	\$0.00	NA	0	\$
		Unavailable	126	\$16,999,002.83	94.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$18,040,421.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TLM4		Unavailable	34	\$2,110,545.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,110,545.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TLN2		Unavailable	58	\$7,890,912.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,890,912.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TLP7		Unavailable	21	\$2,779,265.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,779,265.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TLU6		HOMESIDE LENDING, INC.	6	\$469,732.00	2.58%	0	\$0.00	NA	0	\$
		Unavailable	150	\$17,733,079.46	97.42%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>156</b>	<b>\$18,202,811.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TLV4		HOMESIDE LENDING, INC.	1	\$121,160.00	0.85%	0	\$0.00	NA	0	\$
		Unavailable	118	\$14,059,745.66	99.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$14,180,905.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TLW2		Unavailable	50	\$4,327,504.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,327,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TLZ5		Unavailable	55	\$5,947,273.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,947,273.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TM92		NOVUS	195	\$19,863,234.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$19,863,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TP73		Unavailable	45	\$4,361,234.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,361,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQ80		Unavailable	48	\$5,948,465.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,948,465.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQA5		M&T MORTGAGE CORPORATION	26	\$2,188,025.00	48.91%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,285,736.66	51.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,473,761.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQE7		FT MORTGAGE COMPANIES	22	\$2,375,280.21	47.63%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,611,301.07	52.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,986,581.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TRB2		REPUBLIC BANCORP MORTGAGE INC.	71	\$8,285,849.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$8,285,849.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TRD8		CAPSTEAD, INC.	26	\$2,997,290.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,997,290.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TRE6		THIRD FEDERAL SAVINGS AND LOAN	114	\$10,099,711.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$10,099,711.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TRF3		WESTERNBANK PUERTO RICO	6	\$341,116.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$341,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379TRG1	WESTERNBANK PUERTO RICO	7	\$398,206.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$398,206.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TRH9	GMAC MORTGAGE CORPORATION	51	\$6,044,199.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,044,199.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TRK2	GMAC MORTGAGE CORPORATION	60	\$7,568,042.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,568,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TRL0	GMAC MORTGAGE CORPORATION	17	\$2,010,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,010,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TRM8	GMAC MORTGAGE CORPORATION	79	\$9,002,035.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,002,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TRP1	GMAC MORTGAGE CORPORATION	82	\$11,002,892.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$11,002,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TRR7	GMAC MORTGAGE CORPORATION	38	\$4,536,835.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,536,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TSC9	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,162,577.89	47.72%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,845,503.08	52.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$15,008,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TSD7	THE HUNTINGTON MORTGAGE COMPANY	186	\$11,115,494.52	90.09%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,222,248.56	9.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$12,337,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TSE5	THE HUNTINGTON MORTGAGE COMPANY	105	\$12,107,224.60	85.65%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,028,269.89	14.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$14,135,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379TT87		NATIONAL CITY MORTGAGE COMPANY	389	\$24,260,877.03	66.56%	0	\$0.00	NA	0	\$
		Unavailable	185	\$12,188,136.63	33.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>574</b>	<b>\$36,449,013.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TU28		AMERICAN HOME FUNDING INC.	37	\$4,953,560.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,953,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TUH5		CROWN BANK FSB	43	\$4,078,283.14	90.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$408,877.72	9.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,487,160.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TUK8		FIRST COLORADO MORTGAGE CORPORATION	41	\$5,267,046.00	84.94%	0	\$0.00	NA	0	\$
		Unavailable	9	\$934,150.00	15.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,201,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TUP7		AMERICAN HOME FUNDING INC.	7	\$1,098,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,098,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TUR3		AMERICAN HOME FUNDING INC.	44	\$5,013,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,013,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TUV4		AMERICAN HOME FUNDING INC.	42	\$4,997,072.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,997,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TUW2		AMERICAN HOME FUNDING INC.	22	\$2,499,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,499,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TUZ5		AMERICAN HOME FUNDING INC.	18	\$2,488,398.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,488,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TVA9		CITFED MORTGAGE CORPORATION OF AMERICA	177	\$21,021,324.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$21,021,324.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TVB7		CITFED MORTGAGE CORPORATION OF	104	\$10,085,647.86	100%	0	\$0.00	NA	0	\$



		AMERICA								
<b>Total</b>			<b>104</b>	<b>\$10,085,647.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TVG6		WASHTENAW MORTGAGE COMPANY	1	\$106,500.00	0.63%	0	\$0.00	NA	0	
		Unavailable	168	\$16,889,332.71	99.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>169</b>	<b>\$16,995,832.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TVH4		WASHTENAW MORTGAGE COMPANY	38	\$3,587,812.47	8%	0	\$0.00	NA	0	
		Unavailable	419	\$41,238,817.32	92%	0	\$0.00	NA	0	
<b>Total</b>			<b>457</b>	<b>\$44,826,629.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TVL5		M&T MORTGAGE CORPORATION	7	\$775,521.13	39.06%	0	\$0.00	NA	0	
		Unavailable	10	\$1,209,850.00	60.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,985,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TVP6		M&T MORTGAGE CORPORATION	4	\$458,125.00	30.35%	0	\$0.00	NA	0	
		Unavailable	9	\$1,051,218.48	69.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,509,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TW83		M&T MORTGAGE CORPORATION	6	\$617,900.00	31.04%	0	\$0.00	NA	0	
		Unavailable	14	\$1,372,842.00	68.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,990,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TWH3		GMAC MORTGAGE CORPORATION	27	\$1,276,917.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$1,276,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TWJ9		GMAC MORTGAGE CORPORATION	65	\$3,928,519.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$3,928,519.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TWK6		GMAC MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$7,573,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TWN0		GMAC MORTGAGE CORPORATION	28	\$1,301,539.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$1,301,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TWU4			78	\$5,965,109.78	90.45%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION									
	Unavailable	3	\$629,859.49	9.55%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>81</b>	<b>\$6,594,969.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TWW2	FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$597,228.93	2.84%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>256</b>	<b>\$21,016,323.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TWW0	FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$1,218,309.88	10.84%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>154</b>	<b>\$11,239,449.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TWW8	FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$530,649.05	8.29%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>106</b>	<b>\$6,398,112.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TWW6	FIRST MERIT MORTGAGE CORPORATION	31	\$1,587,716.02	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>31</b>	<b>\$1,587,716.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TXG4	UNIVERSAL MORTGAGE CORPORATION	6	\$624,750.00	41.25%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$889,750.00	58.75%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$1,514,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TXH2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$890,300.00	35.34%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>27</b>	<b>\$2,519,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TXK5	WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$5,201,981.50	5.2%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>791</b>	<b>\$100,107,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TXL3		281	\$17,397,766.74	96.41%	0	\$0.00	NA	0	\$	

		WASHINGTON MUTUAL BANK								
		Unavailable	10	\$648,200.00	3.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>291</b>	<b>\$18,045,966.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TYE8		WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,055,630.00	10.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>311</b>	<b>\$40,439,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TYF5		WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,272,833.60	15.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$26,880,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TYG3		WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,364,567.20	20.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$21,559,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TYV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>340</b>	<b>\$54,906,404.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TYV4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,573,398.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,573,398.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TZ23		PRISM MORTGAGE COMPANY	50	\$7,064,617.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,064,617.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TZG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,800,487.25	63.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,044,111.56	36.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,844,598.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TZJ6		WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,154,825.59	10.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$29,101,161.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TZM9			413	\$55,182,346.61	88.92%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		Unavailable	49	\$6,878,470.42	11.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>462</b>	<b>\$62,060,817.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TZN7		WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,405,471.71	11.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$12,063,566.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TZT4		TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01	59.65%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,210,578.57	40.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,000,257.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UA27		AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$833,554.03	12.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,885,469.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UA35		AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0	\$0.00	NA	0	\$
		Unavailable	8	\$557,094.30	15.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,673,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UA68		FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,007,717.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UAF8		AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$377,025.81	2.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$13,868,271.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UAG6		AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,304,580.06	1.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>504</b>	<b>\$69,496,617.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UAH4		AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0	\$0.00	NA	0	\$
		Unavailable	12	\$723,734.31	5.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>242</b>	<b>\$14,064,713.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UAK7		AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$724,118.54	30.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,394,495.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UAN1		AMERICAN SAVINGS BANK	43	\$2,892,183.46	91.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$273,888.10	8.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,166,071.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UAP6		AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$654,893.70	1.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$37,048,533.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UAQ4		AMERICAN SAVINGS BANK	70	\$4,396,113.28	88.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$570,327.23	11.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$4,966,440.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UAS0		AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$334,544.27	41.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$812,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UAU5		AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,082,956.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UAV3		AMERICAN SAVINGS BANK	130	\$18,868,867.36	97.07%	0	\$0.00	NA	0	\$
		Unavailable	5	\$568,548.09	2.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$19,437,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UAW1		AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$237,156.00	13.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,816,630.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UAZ4		AMERICAN SAVINGS BANK	16	\$1,093,539.19	90.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$121,037.96	9.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,214,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UBG5		LOCAL FEDERAL BANK FSB	152	\$14,374,093.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$14,374,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379UBQ3		REPUBLIC BANK	19	\$1,495,492.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,495,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UCD1		Unavailable	12	\$1,506,393.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,506,393.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UCU3		Unavailable	46	\$5,554,726.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,554,726.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UDX6		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,399,425.00	33.48%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,702,513.17	66.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$22,101,938.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UDY4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,191,088.56	43.88%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,032,356.43	56.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$23,223,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UDZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00	27.31%	0	\$0.00	NA	0	\$
		Unavailable	95	\$14,495,167.54	72.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$19,940,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UHK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$10,736,913.78	97.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$303,835.72	2.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$11,040,749.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UK26		Unavailable	160	\$10,277,663.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$10,277,663.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UK34		Unavailable	20	\$2,023,322.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,023,322.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UK42		Unavailable	222	\$22,953,258.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$22,953,258.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UK59		Unavailable	28	\$2,721,716.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,721,716.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UKZ3		Unavailable	22	\$1,399,847.02	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>22</b>	<b>\$1,399,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UN23	BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0	\$0.00	NA	0	\$	
	Unavailable	241	\$31,461,371.38	55.08%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>438</b>	<b>\$57,114,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UN31	BANK OF AMERICA NT&SA	99	\$11,544,936.42	55.13%	0	\$0.00	NA	0	\$	
	Unavailable	77	\$9,397,805.63	44.87%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>176</b>	<b>\$20,942,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UN49	BANK OF AMERICA NT&SA	86	\$11,238,293.09	22.17%	0	\$0.00	NA	0	\$	
	Unavailable	297	\$39,463,465.74	77.83%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>383</b>	<b>\$50,701,758.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UN56	BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$5,447,837.31	25.58%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>169</b>	<b>\$21,301,290.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UN64	BANK OF AMERICA NT&SA	68	\$9,351,733.64	26.78%	0	\$0.00	NA	0	\$	
	Unavailable	188	\$25,563,875.52	73.22%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>256</b>	<b>\$34,915,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UNZ0	BANK OF AMERICA NT&SA	389	\$46,102,653.83	81.42%	0	\$0.00	NA	0	\$	
	Unavailable	83	\$10,519,215.97	18.58%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>472</b>	<b>\$56,621,869.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UPB1	BANK OF AMERICA NT&SA	408	\$42,940,665.97	86.02%	0	\$0.00	NA	0	\$	
	Unavailable	57	\$6,975,837.27	13.98%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>465</b>	<b>\$49,916,503.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UPC9	BANK OF AMERICA NT&SA	365	\$41,119,124.86	76.49%	0	\$0.00	NA	0	\$	
	Unavailable	112	\$12,638,311.38	23.51%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>477</b>	<b>\$53,757,436.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UPD7	BANK OF AMERICA NT&SA	51	\$6,087,426.20	76.21%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,900,642.72	23.79%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>64</b>	<b>\$7,988,068.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31379UPE5	BANK OF AMERICA NT&SA	630	\$47,176,114.46	91.42%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,427,437.61	8.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>668</b>	<b>\$51,603,552.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UPF2	BANK OF AMERICA NT&SA	45	\$2,856,496.90	98.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$48,158.67	1.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$2,904,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UPG0	BANK OF AMERICA NT&SA	143	\$12,357,674.07	43.38%	0	\$0.00	NA	0	\$
	Unavailable	161	\$16,126,971.37	56.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>304</b>	<b>\$28,484,645.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UPJ4	BANK OF AMERICA NT&SA	60	\$4,039,734.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$4,039,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UPK1	BANK OF AMERICA NT&SA	303	\$21,086,110.15	88.22%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,815,658.70	11.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>332</b>	<b>\$23,901,768.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UV65	BANC ONE MORTGAGE CORPORATION	20	\$2,160,855.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,160,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VAQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,650.00	12.54%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,415,441.79	87.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$8,479,091.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VBC2	COUNTRYWIDE HOME LOANS, INC.	2	\$299,000.00	4.37%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,547,158.88	95.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,846,158.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VTE9	BANK OF AMERICA NT&SA	16	\$1,427,605.81	61.16%	0	\$0.00	NA	0	\$
	Unavailable	6	\$906,504.58	38.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,334,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VTF6	BANK OF AMERICA NT&SA	14	\$1,453,517.21	84.05%	0	\$0.00	NA	0	\$



	Unavailable	2	\$275,787.35	15.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,729,304.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VXP9	Unavailable	51	\$5,459,878.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,459,878.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VZL6	CITIBANK, N. A.	75	\$9,206,182.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,206,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VZM4	CITIBANK, N. A.	51	\$7,252,687.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,252,687.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WAF4	FIRST HAWAIIAN BANK	13	\$2,107,932.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,107,932.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GVE7	ACCUBANC MORTGAGE CORPORATION	513	\$67,949,544.58	7.17%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	4	\$497,505.24	0.05%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	8	\$868,125.00	0.09%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	9	\$962,050.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	101	\$20,663,020.92	2.18%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$235,655.14	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	51	\$6,557,305.00	0.69%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	15	\$1,937,850.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	17	\$2,096,547.71	0.22%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR	2	\$215,589.80	0.02%	0	\$0.00	NA	0	\$

	SAVINGS FSB								
	CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,133.58	0.16%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	40	\$4,997,544.04	0.53%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$12,103,832.05	1.28%	0	\$0.00	NA	0	\$
	EASTERN BANK	14	\$1,981,379.09	0.21%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,098,549.80	0.12%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$1,003,885.21	0.11%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	24	\$3,545,768.92	0.37%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	15	\$1,612,755.87	0.17%	0	\$0.00	NA	0	\$
	FIRSTTRUST	11	\$1,541,129.40	0.16%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$998,259.99	0.11%	0	\$0.00	NA	0	\$
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	4	\$498,944.01	0.05%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	9	\$1,235,300.00	0.13%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	85	\$10,445,025.18	1.1%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$291,400.00	0.03%	0	\$0.00	NA	0	\$
	MICAL MORTGAGE INC.	4	\$477,400.00	0.05%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	12	\$1,367,449.60	0.14%	0	\$0.00	NA	0	\$
	MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	114	\$14,344,372.51	1.51%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE	110	\$13,643,861.44	1.44%	0	\$0.00	NA	0	\$

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	8	\$1,327,963.05	0.14%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	2	\$210,700.00	0.02%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	59	\$6,770,894.60	0.71%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	290	\$29,698,484.84	3.13%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	3	\$362,000.00	0.04%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	4	\$491,009.88	0.05%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	77	\$9,918,739.69	1.05%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	120	\$15,042,688.09	1.59%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	54	\$8,316,865.49	0.88%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	13	\$1,442,892.17	0.15%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$985,049.89	0.1%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE	60	\$6,217,666.54	0.66%	0	\$0.00	NA	0	\$

	COMPANY								
	TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$503,020.50	0.05%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	394	\$50,879,281.81	5.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	11	\$1,183,350.41	0.12%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,070,220.02	0.43%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11%	0	\$0.00	NA	0	\$
	Unavailable	3,564	\$462,773,575.19	48.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7,492</b>	<b>\$947,788,883.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GVF4	ACCUBANC MORTGAGE CORPORATION	174	\$22,495,829.11	4.12%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	13	\$798,106.20	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	10	\$999,925.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,254,212.41	0.23%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,879.72	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	37	\$4,739,970.00	0.87%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	6	\$792,198.32	0.15%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$268,298.55	0.05%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	95	\$9,998,763.08	1.83%	0	\$0.00	NA	0	\$
		25	\$3,490,900.00	0.64%	0	\$0.00	NA	0	\$

	CONTINENTAL CAPITAL CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	66	\$7,816,070.39	1.43%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	4	\$387,703.37	0.07%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	37	\$4,913,226.59	0.9%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	74	\$6,884,984.40	1.26%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	84	\$9,045,875.11	1.66%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,322,174.41	0.79%	0	\$0.00	NA	0	\$
	EASTERN BANK	43	\$5,012,748.11	0.92%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	17	\$1,987,692.00	0.36%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	3	\$497,609.70	0.09%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$79,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	5	\$608,976.70	0.11%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	6	\$810,066.13	0.15%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	8	\$817,407.31	0.15%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY LP	5	\$640,129.27	0.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	9	\$1,006,653.72	0.18%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	6	\$505,532.78	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	203	\$22,351,458.50	4.1%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	12	\$1,879,950.00	0.34%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,225,785.10	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	5	\$339,051.47	0.06%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,063,821.99	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	180	\$18,336,876.63	3.36%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15%	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC.	7	\$923,668.83	0.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$457,800.00	0.08%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	3	\$254,774.81	0.05%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	68	\$7,350,519.54	1.35%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	7	\$623,225.62	0.11%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	17	\$1,730,331.51	0.32%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	82	\$6,132,875.24	1.12%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	1	\$49,711.19	0.01%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	2	\$276,257.78	0.05%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,453,214.10	0.27%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	54	\$4,980,250.96	0.91%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$460,271.23	0.08%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	114	\$9,675,479.74	1.77%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	18	\$2,808,938.44	0.51%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	23	\$2,402,420.39	0.44%	0	\$0.00	NA	0	\$



	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1%	0	\$0.00	NA	0	\$
	Unavailable	2,603	\$309,444,935.73	56.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,829</b>	<b>\$545,673,224.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$998,400.00	1.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48	0.19%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$2,533,019.02	2.77%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	18	\$2,636,228.00	2.88%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$482,127.37	0.53%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,449,596.26	1.58%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94%	0	\$0.00	NA	0	\$
		4	\$766,673.58	0.84%	0	\$0.00	NA	0	\$

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,945.98	0.62%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	31	\$3,474,610.05	3.8%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	18	\$3,116,000.00	3.4%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	3	\$375,887.07	0.41%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	34	\$4,528,702.48	4.95%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$210,502.43	0.23%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$760,940.19	0.83%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$323,459.72	0.35%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$355,050.00	0.39%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$183,200.00	0.2%	0	\$0.00	NA	0	\$
	NVR MORTGAGE	6	\$887,250.00	0.97%	0	\$0.00	NA	0	\$

	FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	20	\$1,987,523.48	2.17%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	9	\$1,413,220.05	1.54%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$311,520.14	0.34%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$162,162.83	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72	0.59%	0	\$0.00	NA	0	\$
	Unavailable	228	\$29,159,538.54	31.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>710</b>	<b>\$91,543,891.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GVR8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$93,808.33	0.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,810,684.98	13.05%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE	3	\$433,700.00	0.97%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	12	\$1,227,269.45	2.76%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$207,028.44	0.47%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,503,842.42	5.63%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0	\$0.00	NA	0	\$
	Unavailable	254	\$27,022,614.44	60.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>418</b>	<b>\$44,509,593.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GVS6	ACCUBANC MORTGAGE CORPORATION	27	\$3,329,140.49	1.23%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	22	\$2,628,726.11	0.97%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	15	\$1,453,427.14	0.54%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	13	\$1,507,020.00	0.56%	0	\$0.00	NA	0	\$
		15	\$993,421.60	0.37%	0	\$0.00	NA	0	\$

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	286	\$29,607,769.81	10.97%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	4	\$499,249.96	0.18%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$80,900.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	3	\$314,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$207,312.83	0.08%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	7	\$720,808.12	0.27%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0	\$0.00	NA	0	\$

MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%	0	\$0.00	NA	0	\$
MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$109,788.84	0.04%	0	\$0.00	NA	0	\$
MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	151	\$13,109,443.60	4.86%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	7	\$683,001.30	0.25%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	10	\$1,076,550.00	0.4%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$214,100.00	0.08%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	4	\$381,900.00	0.14%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	11	\$1,157,962.95	0.43%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$
PROVIDENT BANK OF MARYLAND	1	\$132,744.68	0.05%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	37	\$3,588,054.19	1.33%	0	\$0.00	NA	0	\$
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$170,876.31	0.06%	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,562,434.94	0.95%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,437,287.84	2.01%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,622,806.55	0.6%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$388,244.90	0.14%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	33	\$4,025,991.93	1.49%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$223,585.25	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22%	0	\$0.00	NA	0	\$
	Unavailable	1,349	\$142,400,527.96	52.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,578</b>	<b>\$269,904,640.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$206,730.42	0.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	215	\$22,302,059.19	17.35%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$579,203.96	0.45%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	5	\$486,250.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,399,856.97	4.2%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	10	\$696,915.68	0.54%	0	\$0.00	NA	0	\$

FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	0	\$0.00	NA	0	S
FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	0	\$0.00	NA	0	S
GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	0	\$0.00	NA	0	S
HIBERNIA NATIONAL BANK	6	\$474,587.63	0.37%	0	\$0.00	NA	0	S
HOMESIDE LENDING, INC.	15	\$1,345,044.30	1.05%	0	\$0.00	NA	0	S
INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	31	\$2,848,210.01	2.22%	0	\$0.00	NA	0	S
MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	2	\$225,900.00	0.18%	0	\$0.00	NA	0	S
MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	17	\$1,540,685.96	1.2%	0	\$0.00	NA	0	S
NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	5	\$184,014.91	0.14%	0	\$0.00	NA	0	S
OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	7	\$453,416.56	0.35%	0	\$0.00	NA	0	S
SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	S
SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0	S
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0	S



	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0	\$
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,369</b>	<b>\$128,537,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$579,320.97	11.98%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$199,015.50	4.12%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$118,881.53	2.46%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	1	\$135,540.91	2.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,677,328.38	34.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,835,595.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GY61	COUNTRYWIDE HOME LOANS, INC.	1,090	\$136,878,846.75	90.57%	0	\$0.00	NA	0	\$
	Unavailable	104	\$14,251,112.45	9.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,194</b>	<b>\$151,129,959.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GY79	COUNTRYWIDE HOME LOANS, INC.	333	\$41,508,721.75	78.14%	0	\$0.00	NA	0	\$
	Unavailable	101	\$11,611,183.73	21.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>434</b>	<b>\$53,119,905.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GYB0	ACCUBANC MORTGAGE CORPORATION	11	\$1,129,415.05	2.18%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$833,500.00	1.61%	0	\$0.00	NA	0	\$

AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0	\$0.00	NA	0	\$
BANK OF AMERICA NT&SA	7	\$669,893.49	1.29%	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	6	\$582,497.58	1.12%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	26	\$2,854,273.64	5.5%	0	\$0.00	NA	0	\$
DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	19	\$1,508,548.26	2.91%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,228.10	0.21%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58%	0	\$0.00	NA	0	\$
LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	2	\$176,396.17	0.34%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE, INC.	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$493,248.66	0.95%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	16	\$2,238,933.71	4.32%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$322,591.56	0.62%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$177,377.84	0.34%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	7	\$917,620.00	1.77%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$504,421.92	0.97%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$101,101.67	0.19%	0	\$0.00	NA	0	\$
	Unavailable	270	\$26,832,955.33	51.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>520</b>	<b>\$51,876,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31371GYV6	ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$882,095.02	4.88%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	14	\$1,493,186.57	8.25%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$150,500.00	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	19	\$2,426,304.16	13.41%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA	0	\$
	Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$18,093,830.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GYW4	COUNTRYWIDE HOME LOANS, INC.	544	\$36,171,439.63	22.73%	0	\$0.00	NA	0	\$
	Unavailable	1,881	\$122,940,748.08	77.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,425</b>	<b>\$159,112,187.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371GZA1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,128,169.78	46.78%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,421,116.92	53.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$4,549,286.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GZB9	COUNTRYWIDE HOME LOANS, INC.	36	\$2,646,532.37	55.55%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,117,883.84	44.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$4,764,416.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GZD5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,471,631.70	38.17%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,383,629.65	61.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$3,855,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GZE3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,062,100.37	56.06%	0	\$0.00	NA	0	\$
	Unavailable	14	\$832,524.39	43.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$1,894,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GZF0	COUNTRYWIDE HOME LOANS, INC.	13	\$578,215.07	53.76%	0	\$0.00	NA	0	\$
	Unavailable	11	\$497,338.75	46.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,075,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GZG8	BANK OF AMERICA, FSB	1	\$142,879.86	0.37%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$572,347.23	1.5%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	20	\$2,735,451.96	7.16%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	54	\$5,136,654.71	13.44%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	4	\$486,260.00	1.27%	0	\$0.00	NA	0	\$
	Unavailable	220	\$29,136,440.65	76.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>304</b>	<b>\$38,210,034.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GZH6	BANK OF AMERICA NT&SA	104	\$11,682,951.77	32.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,172,082.99	3.22%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	HOME SAVINGS OF AMERICA FSB	11	\$570,949.44	1.57%	0	\$0.00	NA	0	\$
	Unavailable	189	\$21,633,330.59	59.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>325</b>	<b>\$36,378,865.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GZJ2	CH MORTGAGE COMPANY, LTD.	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	22	\$1,898,226.29	26.73%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$167,412.02	2.36%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34	8.95%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,817,834.97	39.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$7,101,195.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GZK9	CTX MORTGAGE COMPANY	10	\$993,053.70	43.74%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0	\$0.00	NA	0	\$
	Unavailable	16	\$959,198.38	42.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,270,289.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GZN3	CTX MORTGAGE COMPANY	5	\$365,019.79	12.62%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$360,950.45	12.48%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	13	\$774,231.37	26.77%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	15	\$929,377.87	32.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$462,894.86	16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$2,892,474.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31375WDD0	PRINCIPAL RESIDENTIAL	18	\$1,939,119.95	52.36%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	18	\$1,764,274.66	47.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,703,394.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WM56		CHARTER BANK FOR SAVINGS FSB	3	\$187,985.21	22.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$659,101.20	77.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$847,086.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CPB3		TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,084,351.26	46.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,456,876.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377LPX5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378AD52		Unavailable	8	\$420,486.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$420,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378EFN3		Unavailable	14	\$977,518.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$977,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378F2K0		Unavailable	18	\$1,006,101.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,006,101.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H5D9		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,761,307.81	46.11%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,227,507.05	53.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,988,814.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H5H0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,373,859.24	87.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,973,691.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H5R8		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,271,663.89	75.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$717,712.94	24.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,989,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QDQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$16,340,233.95	21.06%	0	\$0.00	NA	0	\$

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		Unavailable	380	\$61,235,635.30	78.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>488</b>	<b>\$77,575,869.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QDR9		FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$14,802,689.05	9.21%	0	\$0.00	NA	0	\$
		Unavailable	992	\$145,834,617.74	90.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,108</b>	<b>\$160,637,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QDS7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$334,873.62	2.77%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,769,792.03	97.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$12,104,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R3X5		PHH MORTGAGE SERVICES CORPORATION	469	\$67,123,129.37	93.94%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,328,659.30	6.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>495</b>	<b>\$71,451,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RDF3		CTX MORTGAGE COMPANY	31	\$3,359,680.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,359,680.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RMN6		Unavailable	15	\$1,028,466.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,028,466.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RW88		PHH MORTGAGE SERVICES CORPORATION	79	\$8,088,058.22	32.29%	0	\$0.00	NA	0	\$
		Unavailable	144	\$16,960,208.22	67.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$25,048,266.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SU21		Unavailable	13	\$844,814.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$844,814.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SUZ8		Unavailable	10	\$462,863.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$462,863.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UHG0		ALASKA USA FEDERAL CREDIT UNION	55	\$6,540,580.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,540,580.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UU34		USAA FEDERAL SAVINGS BANK	192	\$24,685,965.04	87.65%	0	\$0.00	NA	0	\$



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		Unavailable	29	\$3,476,747.14	12.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$28,162,712.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UU42		USAA FEDERAL SAVINGS BANK	182	\$23,559,870.18	78.12%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,599,593.43	21.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$30,159,463.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UU59		USAA FEDERAL SAVINGS BANK	133	\$18,126,110.69	79.36%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,713,526.21	20.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$22,839,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378XAJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,234,497.03	4.11%	0	\$0.00	NA	0	\$
		Unavailable	387	\$52,077,983.99	95.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>405</b>	<b>\$54,312,481.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YCS1		NATIONSBANC MORTGAGE CORPORATION	14	\$1,635,655.95	21.74%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,886,449.44	78.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,522,105.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A4Q5		PHH MORTGAGE SERVICES CORPORATION	34	\$3,454,232.92	68.86%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,562,052.75	31.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,016,285.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A4S1		PHH MORTGAGE SERVICES CORPORATION	8	\$603,993.21	11.98%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,436,199.98	88.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,040,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379AKP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,116,991.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,116,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ASG1		Unavailable	355	\$48,841,607.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>355</b>	<b>\$48,841,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ASK2		Unavailable	12	\$1,663,935.34	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>12</b>	<b>\$1,663,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ASL0		Unavailable	17	\$2,120,627.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,120,627.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BUV3		BANK UNITED	10	\$1,078,352.95	21.45%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,947,833.62	78.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,026,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D5A3		Unavailable	33	\$4,431,724.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,431,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D5B1		Unavailable	26	\$2,754,690.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,754,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D5D7		Unavailable	13	\$1,574,825.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,574,825.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D5E5		Unavailable	19	\$2,003,075.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,003,075.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DB24		WACHOVIA MORTGAGE COMPANY	132	\$8,073,142.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$8,073,142.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DF61		Unavailable	63	\$6,288,561.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$6,288,561.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379E6W2		UNITED JERSEY BANK	27	\$2,830,050.83	95.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$143,974.40	4.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,974,025.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379E6Y8		UNITED JERSEY BANK	31	\$3,935,505.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,935,505.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379E7C5		UNITED JERSEY BANK	21	\$1,603,840.75	84.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$285,223.51	15.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,889,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EB30		HIBERNIA NATIONAL BANK	42	\$4,029,840.54	40.08%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,023,802.70	59.92%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>98</b>	<b>\$10,053,643.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EBX4		HIBERNIA NATIONAL BANK	97	\$9,074,127.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$9,074,127.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EBY2		HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$27,065,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F2H6		CITICORP MORTGAGE INC.	55	\$6,356,115.23	83.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,292,910.59	16.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,649,025.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F2K9		CITICORP MORTGAGE INC.	501	\$67,425,973.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>501</b>	<b>\$67,425,973.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F2M5		CITICORP MORTGAGE INC.	111	\$15,321,647.90	99.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,789.09	0.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$15,426,436.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F2P8		CITICORP MORTGAGE INC.	33	\$4,728,896.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,728,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F2Q6		CITICORP MORTGAGE INC.	227	\$28,868,333.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$28,868,333.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FZ64		CITICORP MORTGAGE INC.	10	\$1,138,673.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,138,673.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FZW7		CITICORP MORTGAGE INC.	14	\$1,141,137.72	90.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$124,232.45	9.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,265,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379FZX5		CITICORP MORTGAGE INC.	159	\$13,947,142.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$13,947,142.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GLP5		FIRST TOWN MORTGAGE	17	\$2,010,150.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>17</b>	<b>\$2,010,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GLX8		FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$320,000.00	10.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,016,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HCW8		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$582,207.37	3.33%	0	\$0.00	NA	0	\$
		Unavailable	107	\$16,914,202.33	96.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$17,496,409.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HCX6		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,752,997.62	11.83%	0	\$0.00	NA	0	\$
		Unavailable	281	\$42,877,262.28	88.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>319</b>	<b>\$48,630,259.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HH45		PHH MORTGAGE SERVICES CORPORATION	40	\$3,697,058.81	36.61%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,402,339.91	63.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$10,099,398.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HKG4		Unavailable	17	\$1,005,979.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,005,979.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HR28		CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0	\$0.00	NA	0	\$
		Unavailable	8	\$935,593.87	1.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>354</b>	<b>\$48,112,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HR36		CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%	0	\$0.00	NA	0	\$
		Unavailable	6	\$864,880.17	7.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,829,408.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HR77		CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0	\$0.00	NA	0	\$
		Unavailable	5	\$596,730.98	4.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$12,104,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HSA9		CTX MORTGAGE COMPANY	50	\$5,235,713.23	93.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$371,950.45	6.63%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>53</b>	<b>\$5,607,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J4S2		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$858,302.53	4.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$19,839,331.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J4T0		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$19,216,171.47	96.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$695,583.84	3.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$19,911,755.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JL95		FLEET MORTGAGE CORPORATION	43	\$5,532,887.31	27.83%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,346,373.07	72.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$19,879,260.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JM29		FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,008,991.06	80.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,903,229.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JM37		FLEET MORTGAGE CORPORATION	114	\$15,638,118.26	52.49%	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,157,249.54	47.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$29,795,367.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JM94		FLEET MORTGAGE CORPORATION	27	\$2,559,715.64	50.71%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,488,356.04	49.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,048,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JME3		Unavailable	182	\$24,754,575.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$24,754,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JMF0		FLEET MORTGAGE CORPORATION	21	\$2,393,215.38	9.48%	0	\$0.00	NA	0	\$
		Unavailable	157	\$22,855,048.49	90.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$25,248,263.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JMJ2		FLEET MORTGAGE CORPORATION	13	\$1,773,735.18	22.22%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,209,984.96	77.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,983,720.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379JMK9	FLEET MORTGAGE CORPORATION	62	\$6,561,631.70	25.45%	0	\$0.00	NA	0	\$
	Unavailable	140	\$19,216,821.60	74.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$25,778,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JMP8	FLEET MORTGAGE CORPORATION	20	\$2,227,428.67	22.47%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,685,416.48	77.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,912,845.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JMQ6	FLEET MORTGAGE CORPORATION	24	\$2,720,049.09	20.2%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,745,256.78	79.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$13,465,305.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JMR4	FLEET MORTGAGE CORPORATION	36	\$4,423,665.67	14.88%	0	\$0.00	NA	0	\$
	Unavailable	189	\$25,303,078.50	85.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$29,726,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JMX1	FLEET MORTGAGE CORPORATION	20	\$2,779,205.06	14.02%	0	\$0.00	NA	0	\$
	Unavailable	121	\$17,039,507.60	85.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$19,818,712.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JMY9	FLEET MORTGAGE CORPORATION	96	\$6,265,781.36	20.7%	0	\$0.00	NA	0	\$
	Unavailable	362	\$23,999,361.29	79.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>458</b>	<b>\$30,265,142.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JMZ6	FLEET MORTGAGE CORPORATION	84	\$9,858,284.65	39.62%	0	\$0.00	NA	0	\$
	Unavailable	122	\$15,022,052.59	60.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$24,880,337.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JNA0	FLEET MORTGAGE CORPORATION	49	\$4,722,321.15	18.71%	0	\$0.00	NA	0	\$
	Unavailable	178	\$20,522,978.78	81.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$25,245,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JND4	FLEET MORTGAGE CORPORATION	28	\$3,435,042.57	13.88%	0	\$0.00	NA	0	\$
	Unavailable	174	\$21,319,768.69	86.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$24,754,811.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379JNF9	FLEET MORTGAGE CORPORATION	64	\$7,064,628.02	46.64%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,082,500.77	53.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$15,147,128.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JNJ1	FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,648,204.82	93.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,961,479.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JNK8	FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,841,840.04	65.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$11,919,417.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JNM4	FLEET MORTGAGE CORPORATION	24	\$3,185,024.23	20.03%	0	\$0.00	NA	0	\$
	Unavailable	87	\$12,713,332.78	79.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$15,898,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JNN2	FLEET MORTGAGE CORPORATION	17	\$2,084,050.00	10.52%	0	\$0.00	NA	0	\$
	Unavailable	134	\$17,719,265.88	89.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$19,803,315.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JNQ5	FLEET MORTGAGE CORPORATION	73	\$7,226,255.52	29.18%	0	\$0.00	NA	0	\$
	Unavailable	145	\$17,535,166.26	70.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$24,761,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JNR3	FLEET MORTGAGE CORPORATION	8	\$890,045.24	8.82%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,196,236.53	91.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,086,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JNU6	FLEET MORTGAGE CORPORATION	1	\$102,591.00	1.04%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,798,906.75	98.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$9,901,497.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JNV4	FLEET MORTGAGE CORPORATION	8	\$1,156,900.00	5.84%	0	\$0.00	NA	0	\$
	Unavailable	148	\$18,646,691.07	94.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$19,803,591.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JSQ0	ALLIED GROUP	5	\$563,594.00	8.4%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		Unavailable	70	\$6,146,229.48	91.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$6,709,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JU20		COUNTRYWIDE HOME LOANS, INC.	8	\$463,141.71	54.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$383,194.23	45.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$846,335.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JU38		Unavailable	13	\$953,938.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$953,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JU46		COUNTRYWIDE HOME LOANS, INC.	2	\$103,844.00	10.87%	0	\$0.00	NA	0	\$
		Unavailable	13	\$851,526.96	89.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$955,370.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JU53		COUNTRYWIDE HOME LOANS, INC.	1	\$45,125.00	4.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$945,072.87	95.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$990,197.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JYK6		FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,734,072.88	74.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,018,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JYM2		Unavailable	47	\$4,963,420.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,963,420.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JYN0		Unavailable	42	\$5,006,506.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,006,506.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,022,857.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,022,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K4Q3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,244.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,003,244.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K5W9		PHH MORTGAGE SERVICES CORPORATION	96	\$9,534,544.13	31.69%	0	\$0.00	NA	0	\$



		Unavailable	195	\$20,552,459.72	68.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>291</b>	<b>\$30,087,003.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L5V9		OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,082,972.95	31.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$6,605,041.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L5Z0		OLD KENT MORTGAGE COMPANY	72	\$9,382,733.50	38.92%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,722,490.24	61.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$24,105,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L6A4		OLD KENT MORTGAGE COMPANY	76	\$8,522,325.86	50.75%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,269,907.02	49.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$16,792,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LZK0		SALEM FIVE MORTGAGE CORPORATION	76	\$8,908,742.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$8,908,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MD63		LONG ISLAND SAVINGS BANK, FSB	158	\$23,338,187.26	90.84%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,351,956.68	9.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$25,690,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MD71		LONG ISLAND SAVINGS BANK, FSB	200	\$29,143,368.03	89.03%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,591,536.02	10.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$32,734,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MDX4		LONG ISLAND SAVINGS BANK, FSB	175	\$24,550,198.48	90.08%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,702,506.96	9.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$27,252,705.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MDY2		LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,691,448.99	13.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$42,340,565.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MDZ9			75	\$10,019,254.60	79.32%	0	\$0.00	NA	0	\$

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	19	\$2,611,944.98	20.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$12,631,199.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NU62		CORINTHIAN MORTGAGE CORPORATION	17	\$1,826,155.87	60.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,189,367.14	39.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,015,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NUM7		CORINTHIAN MORTGAGE CORPORATION	18	\$2,169,331.34	72.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$842,674.78	27.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,012,006.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NUN5		CORINTHIAN MORTGAGE CORPORATION	7	\$624,770.62	31.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,380,776.98	68.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,005,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NUW5		CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,537,754.79	30.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,022,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NUX3		CORINTHIAN MORTGAGE CORPORATION	28	\$2,610,508.29	51.94%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,415,146.41	48.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,025,654.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NZ42		CONTINENTAL SAVINGS BANK	32	\$3,229,616.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,229,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NZ67		CONTINENTAL SAVINGS BANK	73	\$9,221,158.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,221,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NZL4		CONTINENTAL SAVINGS BANK	28	\$3,992,912.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,992,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379P7F3		GE CAPITAL MORTGAGE SERVICES	15	\$1,460,990.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,460,990.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PHQ8		Unavailable	16	\$611,859.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$611,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PSP8		Unavailable	21	\$2,972,414.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,972,414.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PSQ6		Unavailable	20	\$2,776,477.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,776,477.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2A7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$2,359,564.49	10.53%	0	\$0.00	NA	0	\$
		Unavailable	186	\$20,053,844.13	89.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$22,413,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2D1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	283	\$30,949,043.90	33.7%	0	\$0.00	NA	0	\$
		Unavailable	545	\$60,892,617.06	66.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>828</b>	<b>\$91,841,660.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2F6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,197,685.22	40.59%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,070,648.19	59.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$15,268,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QBY5		GREAT FINANCIAL BANK FSB	179	\$17,337,223.78	78.86%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,647,206.42	21.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$21,984,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QEL0		PHH MORTGAGE SERVICES CORPORATION	27	\$2,999,503.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,999,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QFW5		INLAND MORTGAGE CORPORATION	88	\$10,374,994.21	24.18%	0	\$0.00	NA	0	\$
		Unavailable	265	\$32,531,556.08	75.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>353</b>	<b>\$42,906,550.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379QGA2	FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,023,144.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,023,144.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QGB0	FIRST REPUBLIC MORTGAGE CORPORATION	37	\$5,006,153.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,006,153.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QGD6	FIRST REPUBLIC MORTGAGE CORPORATION	34	\$5,028,436.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,028,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QH8	FLAGSTAR BANK, FSB	14	\$1,451,920.66	5.87%	0	\$0.00	NA	0	\$
	Unavailable	181	\$23,285,314.71	94.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$24,737,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QHH6	FLAGSTAR BANK, FSB	4	\$289,869.29	5.78%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,727,466.06	94.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,017,335.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QHJ2	FLAGSTAR BANK, FSB	15	\$1,422,528.49	7.15%	0	\$0.00	NA	0	\$
	Unavailable	154	\$18,463,895.21	92.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$19,886,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QHL7	FLAGSTAR BANK, FSB	30	\$4,237,470.49	16.99%	0	\$0.00	NA	0	\$
	Unavailable	143	\$20,704,561.93	83.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$24,942,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QHN3	FLAGSTAR BANK, FSB	14	\$2,246,959.15	9.08%	0	\$0.00	NA	0	\$
	Unavailable	157	\$22,504,124.71	90.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$24,751,083.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QHP8	FLAGSTAR BANK, FSB	2	\$211,750.00	4.25%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,770,943.92	95.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,982,693.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QH6	FLAGSTAR BANK, FSB	23	\$2,979,437.47	8.58%	0	\$0.00	NA	0	\$

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		Unavailable	214	\$31,746,330.91	91.42%	0	\$0.00	NA	0	9
<b>Total</b>			<b>237</b>	<b>\$34,725,768.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379QHR4		FLAGSTAR BANK, FSB	1	\$152,797.96	3.05%	0	\$0.00	NA	0	9
		Unavailable	32	\$4,849,034.80	96.95%	0	\$0.00	NA	0	9
<b>Total</b>			<b>33</b>	<b>\$5,001,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379QHS2		FLAGSTAR BANK, FSB	28	\$2,710,479.39	6.84%	0	\$0.00	NA	0	9
		Unavailable	282	\$36,912,632.17	93.16%	0	\$0.00	NA	0	9
<b>Total</b>			<b>310</b>	<b>\$39,623,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379QHT0		FLAGSTAR BANK, FSB	7	\$562,960.95	11.35%	0	\$0.00	NA	0	9
		Unavailable	52	\$4,397,320.39	88.65%	0	\$0.00	NA	0	9
<b>Total</b>			<b>59</b>	<b>\$4,960,281.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379QHV5		FLAGSTAR BANK, FSB	28	\$2,176,688.09	43.72%	0	\$0.00	NA	0	9
		Unavailable	31	\$2,802,314.60	56.28%	0	\$0.00	NA	0	9
<b>Total</b>			<b>59</b>	<b>\$4,979,002.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379QHX1		FLAGSTAR BANK, FSB	9	\$1,492,993.13	18.65%	0	\$0.00	NA	0	9
		Unavailable	51	\$6,511,227.21	81.35%	0	\$0.00	NA	0	9
<b>Total</b>			<b>60</b>	<b>\$8,004,220.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379QHZ6		FLAGSTAR BANK, FSB	8	\$1,016,151.73	3.41%	0	\$0.00	NA	0	9
		Unavailable	205	\$28,802,596.71	96.59%	0	\$0.00	NA	0	9
<b>Total</b>			<b>213</b>	<b>\$29,818,748.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379QL57		NEW AMERICA FINANCIAL, INC	7	\$904,047.54	22.51%	0	\$0.00	NA	0	9
		Unavailable	22	\$3,113,024.42	77.49%	0	\$0.00	NA	0	9
<b>Total</b>			<b>29</b>	<b>\$4,017,071.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379QL65		NEW AMERICA FINANCIAL, INC	9	\$1,356,994.34	13.49%	0	\$0.00	NA	0	9
		Unavailable	71	\$8,702,358.12	86.51%	0	\$0.00	NA	0	9
<b>Total</b>			<b>80</b>	<b>\$10,059,352.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379QL81		Unavailable	24	\$3,010,873.27	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>24</b>	<b>\$3,010,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>

31379QLL2	NEW AMERICA FINANCIAL, INC	4	\$539,234.95	10.78%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,460,885.69	89.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,000,120.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QLN8	NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,755,564.27	97.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$10,029,858.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QLW8	NEW AMERICA FINANCIAL, INC	5	\$861,046.50	8.59%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,166,368.23	91.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,027,414.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QLX6	NEW AMERICA FINANCIAL, INC	6	\$948,090.37	9.46%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,076,045.27	90.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,024,135.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QMA5	NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,607,948.96	95.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,028,591.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QMB3	NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,518,398.18	94.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,035,774.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QQW3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,068,673.78	21.17%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,978,760.92	78.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,047,434.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QQZ6	PHH MORTGAGE SERVICES CORPORATION	48	\$5,376,461.84	44.37%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,741,809.89	55.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$12,118,271.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QS43	PHH MORTGAGE SERVICES CORPORATION	17	\$1,263,584.48	25.2%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,750,645.60	74.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,014,230.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379QSH4	PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,337,086.39	52.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$10,077,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QSP6	PHH MORTGAGE SERVICES CORPORATION	10	\$1,046,917.45	20.77%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,994,749.46	79.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,041,666.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QSQ4	PHH MORTGAGE SERVICES CORPORATION	11	\$1,081,048.44	21.42%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,965,969.64	78.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,047,018.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QSS0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,362,194.21	66.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,037,015.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QT42	PHH MORTGAGE SERVICES CORPORATION	27	\$2,726,117.79	27.14%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,318,516.22	72.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$10,044,634.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QT59	PHH MORTGAGE SERVICES CORPORATION	126	\$14,108,697.18	70.32%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,955,547.19	29.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$20,064,244.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QT67	PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48	21.92%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,836,989.78	78.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,037,249.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QT75	PHH MORTGAGE SERVICES CORPORATION	21	\$2,280,810.75	19.1%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,657,999.26	80.9%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>92</b>	<b>\$11,938,810.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QUT5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,491,633.10	36.99%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,540,936.01	63.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,032,569.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QUU2		PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,982,538.15	39.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,032,074.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QUW8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,721,963.49	13.17%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,356,801.76	86.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$13,078,765.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RB64		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,367.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,004,367.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RBQ0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,003,874.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RBS6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,905.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,002,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RBX5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RHB7		NVR MORTGAGE FINANCE INC.	2	\$313,550.00	31.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$695,350.00	68.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,008,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RHJ0		NVR MORTGAGE FINANCE INC.	8	\$1,028,350.00	34.5%	0	\$0.00	NA	0	\$



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		Unavailable	18	\$1,952,150.00	65.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,980,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RHM3		NVR MORTGAGE FINANCE INC.	66	\$8,679,350.00	65.14%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,644,974.00	34.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$13,324,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RHR2		NVR MORTGAGE FINANCE INC.	20	\$2,536,350.00	46.95%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,865,925.00	53.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,402,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RK23		CROSSLAND MORTGAGE CORPORATION	15	\$977,586.62	72.49%	0	\$0.00	NA	0	\$
		Unavailable	6	\$370,903.35	27.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,348,489.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RK31		CROSSLAND MORTGAGE CORPORATION	30	\$3,859,623.58	68.57%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,769,060.89	31.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,628,684.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RK49		CROSSLAND MORTGAGE CORPORATION	4	\$487,349.12	3.2%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,754,652.95	96.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$15,242,002.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RKL1		CROSSLAND MORTGAGE CORPORATION	4	\$636,809.64	4.89%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,397,384.62	95.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$13,034,194.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RKM9		CROSSLAND MORTGAGE CORPORATION	3	\$213,835.78	4.79%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,247,605.47	95.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$4,461,441.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RKN7		CROSSLAND MORTGAGE CORPORATION	14	\$822,551.28	54.36%	0	\$0.00	NA	0	\$
		Unavailable	12	\$690,504.69	45.64%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>26</b>	<b>\$1,513,055.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RKP2		CROSSLAND MORTGAGE CORPORATION	6	\$819,730.87	6.38%	0	\$0.00	NA	0	
		Unavailable	89	\$12,022,128.65	93.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$12,841,859.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RKR8		CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0	\$0.00	NA	0	
		Unavailable	111	\$15,719,309.77	95.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>116</b>	<b>\$16,476,445.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RKS6		Unavailable	93	\$12,946,572.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$12,946,572.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RKZ0		CROSSLAND MORTGAGE CORPORATION	2	\$124,177.09	4.17%	0	\$0.00	NA	0	
		Unavailable	48	\$2,850,887.17	95.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$2,975,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RPK8		INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0	\$0.00	NA	0	
		Unavailable	5	\$819,785.79	75.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,085,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RQE1		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,468,716.72	93.08%	0	\$0.00	NA	0	
		Unavailable	11	\$1,372,762.11	6.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>160</b>	<b>\$19,841,478.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RQH4		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,679,913.23	93.43%	0	\$0.00	NA	0	
		Unavailable	2	\$329,000.00	6.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$5,008,913.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RQL5		FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,543,818.09	90.59%	0	\$0.00	NA	0	
		Unavailable	3	\$472,250.00	9.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$5,016,068.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RSH2		Unavailable	33	\$4,995,360.86	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>33</b>	<b>\$4,995,360.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RSJ8		Unavailable	22	\$3,018,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,018,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RSM1		HEADLANDS MORTGAGE COMPANY	2	\$232,500.00	7.7%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,786,800.00	92.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RSR0		Unavailable	9	\$1,505,209.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,505,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RST6		Unavailable	68	\$10,025,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,025,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RT57		MARINE MIDLAND MORTGAGE CORPORATION	5	\$551,800.00	18.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,476,920.00	81.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,028,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RT65		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,476,825.00	68.24%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,152,926.29	31.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,629,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RTA6		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,464,689.66	94.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$144,800.00	5.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,609,489.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RTB4		MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,773,262.77	89.04%	0	\$0.00	NA	0	\$
		Unavailable	4	\$218,320.36	10.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,991,583.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RTC2		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,450,456.13	72.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$558,000.00	27.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,008,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379RTD0	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,472,552.93	36.48%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,563,619.66	63.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,036,172.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RTE8	MARINE MIDLAND MORTGAGE CORPORATION	25	\$3,011,430.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,011,430.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RTF5	MARINE MIDLAND MORTGAGE CORPORATION	5	\$664,354.64	33.08%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,343,681.01	66.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,008,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RTG3	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,329,661.13	38.71%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,688,623.25	61.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,018,284.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RTH1	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,070,577.18	69.42%	0	\$0.00	NA	0	\$
	Unavailable	9	\$912,071.72	30.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,982,648.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RTJ7	MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,811,237.53	69.85%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,213,598.84	30.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,024,836.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RTK4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,145,277.76	28.86%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,823,629.50	71.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,968,907.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RTM0	MARINE MIDLAND MORTGAGE CORPORATION	6	\$550,150.00	47.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$614,900.00	52.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,165,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379RTN8	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,244,603.36	62.17%	0	\$0.00	NA	0	\$
	Unavailable	6	\$757,416.50	37.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,002,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RTS7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,570,678.58	67.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$759,177.85	32.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,329,856.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RTU2	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,809,921.70	94.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$210,000.00	5.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,019,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RTV0	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,198,632.05	73.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$789,420.00	26.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,988,052.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RTX6	MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,326.80	48.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$512,222.85	51.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,000,549.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RWW4	FIRST BANK MORTGAGE	101	\$10,191,440.96	87.25%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,488,802.37	12.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$11,680,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RYE2	FIRST UNION MORTGAGE CORPORATION	62	\$8,199,148.18	36.24%	0	\$0.00	NA	0	\$
	Unavailable	112	\$14,426,972.03	63.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$22,626,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RYH5	FIRST UNION MORTGAGE CORPORATION	167	\$22,463,207.55	34.47%	0	\$0.00	NA	0	\$
	Unavailable	310	\$42,697,628.91	65.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>477</b>	<b>\$65,160,836.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379RYJ1	FIRST UNION MORTGAGE CORPORATION	38	\$4,769,043.98	37.9%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,812,596.56	62.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$12,581,640.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RYM4	FIRST UNION MORTGAGE CORPORATION	91	\$11,051,208.94	38.92%	0	\$0.00	NA	0	\$
	Unavailable	135	\$17,341,480.02	61.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$28,392,688.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RYQ5	FIRST UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,144,159.87	57.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,218,919.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RYR3	FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,067,773.77	60.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,406,714.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RYU6	FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,409,683.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RYV4	FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	0	\$
	Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,067,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RYX0	FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,907,523.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZE1	FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,249,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379RZF8	FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$15,862,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZG6	FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79	96.96%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,696,857.34	3.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>451</b>	<b>\$55,828,789.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZK7	FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,615,422.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZL5	FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,666,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZM3	FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,192,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZN1	FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0	\$0.00	NA	0	\$
	Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,767,698.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZP6	FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,169,057.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZR2	FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,016,186.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZT8	FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,878,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379RZV3	FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,116,742.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZW1	FIRST UNION MORTGAGE CORPORATION	26	\$2,937,344.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,937,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZX9	FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,789,886.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZY7	FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,932,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S2L9	CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,511,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S5W2	Unavailable	75	\$7,141,261.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$7,141,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S6W1	COUNTRYWIDE HOME LOANS, INC.	6	\$681,934.99	16.35%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,487,778.17	83.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,169,713.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SA22	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71	18.2%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,623,324.76	81.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,984,579.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SA48	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,910,419.18	38.52%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,959,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379SAS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$14,851,058.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SAV8	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$15,844,404.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SAW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$6,972,778.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SAX4	SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,166,739.19	12.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$17,768,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SAY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,353,785.56	48.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,934,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SBB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,977,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SBD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$6,930,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379SBG0	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,179,927.95	23.78%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,781,939.21	76.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,961,867.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SBH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,968,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SD29	COLUMBIA NATIONAL INC.	114	\$14,929,220.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$14,929,220.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SDX1	COLUMBIA NATIONAL INC.	156	\$20,004,720.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$20,004,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SDY9	COLUMBIA NATIONAL INC.	32	\$4,026,338.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,026,338.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SDZ6	COLUMBIA NATIONAL INC.	137	\$17,031,320.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$17,031,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SEN2	NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$19,918,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SEP7	NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,018,416.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SEQ5	NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$12,054,346.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SGB6	CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,278,402.04	70%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$8,969,167.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379SMC7	NORWEST MORTGAGE, INC.	20	\$1,084,545.06	89.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,923.25	10.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,214,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SP34	NORWEST MORTGAGE, INC.	41	\$5,552,111.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,552,111.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SP67	NORWEST MORTGAGE, INC.	223	\$29,630,663.23	87.67%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>253</b>	<b>\$33,799,339.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SP75	NORWEST MORTGAGE, INC.	231	\$23,311,777.30	86.93%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>261</b>	<b>\$26,815,865.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SP83	NORWEST MORTGAGE, INC.	170	\$19,706,042.46	84.3%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$23,376,558.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SP91	NORWEST MORTGAGE, INC.	124	\$13,662,512.56	84.7%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$16,130,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SPP5	NORWEST MORTGAGE, INC.	264	\$34,219,944.52	88%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>298</b>	<b>\$38,886,601.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SPR1	NORWEST MORTGAGE, INC.	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$1,772,682.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SPS9	NORWEST MORTGAGE, INC.	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$3,242,046.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SPT7	NORWEST	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
		Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$3,869,387.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SPU4		NORWEST MORTGAGE, INC.	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$4,318,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SPV2		NORWEST MORTGAGE, INC.	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0	\$
		Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,220</b>	<b>\$73,204,164.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SPX8		NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>456</b>	<b>\$47,916,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SPY6		NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$9,542,181.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SPZ3		NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,356,559.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SR24		Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$16,409,449.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SR32		Unavailable	34	\$3,132,301.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,132,301.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SR65		Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>470</b>	<b>\$59,571,089.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SR73		NORWEST MORTGAGE, INC.	3	\$444,056.10	2.83%	0	\$0.00	NA	0	\$
		Unavailable	104	\$15,236,429.55	97.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$15,680,485.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SR81		Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$14,452,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379SR99		NORWEST MORTGAGE, INC.	4	\$438,190.24	3.27%	0	\$0.00	NA	0	\$
		Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$13,389,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SRF5		Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>479</b>	<b>\$66,638,531.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SRK4		NORWEST MORTGAGE, INC.	9	\$523,232.52	15.8%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,310,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SRM0		NORWEST MORTGAGE, INC.	2	\$145,325.14	0.55%	0	\$0.00	NA	0	\$
		Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>440</b>	<b>\$26,505,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SRN8		Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$9,772,369.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SRP3		Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$11,193,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SRQ1		Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>342</b>	<b>\$51,572,922.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SRT5		Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,749,831.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SRX6		Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,599,510.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SSB3		NORWEST MORTGAGE, INC.	5	\$583,154.93	7.23%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,478,436.61	92.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,061,591.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SUT1		BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,385,616.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SUU8		BANC ONE MORTGAGE	203	\$22,269,843.35	60.28%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>316</b>	<b>\$36,945,583.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SUX2		BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,900.00	0.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$8,376,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SUZ7		BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,094,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SVC7		ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$18,835,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SZL3		NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,035,106.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T2D5		GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$11,569,187.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,882,437.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T2W3		Unavailable	160	\$25,093,688.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$25,093,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T3A0		Unavailable	136	\$19,958,799.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$19,958,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,138,012.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T3E2			45	\$5,133,432.49	100%	0	\$0.00	NA	0	\$

		GE CAPITAL MORTGAGE SERVICES								
<b>Total</b>			<b>45</b>	<b>\$5,133,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,615,252.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379T3L6		GE CAPITAL MORTGAGE SERVICES	46	\$4,908,082.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$4,908,082.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379T3R3		GE CAPITAL MORTGAGE SERVICES	50	\$4,713,321.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$4,713,321.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TC77		COUNTRYWIDE HOME LOANS, INC.	53	\$7,125,430.78	59.37%	0	\$0.00	NA	0	
		Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$12,001,163.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TDC5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,792,804.80	14.55%	0	\$0.00	NA	0	
		Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>123</b>	<b>\$12,324,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TG24		COUNTRYWIDE HOME LOANS, INC.	16	\$972,914.70	41.13%	0	\$0.00	NA	0	
		Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$2,365,487.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TG32		COUNTRYWIDE HOME LOANS, INC.	8	\$557,031.07	23.36%	0	\$0.00	NA	0	
		Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$2,384,515.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TH72		FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	0	
		Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$4,994,825.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379THF4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,767,657.86	24.32%	0	\$0.00	NA	0	

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		Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,267,998.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379THG2		COUNTRYWIDE HOME LOANS, INC.	9	\$834,252.12	15.31%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,615,885.89	84.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,450,138.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379THH0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,938,498.57	20.19%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,662,463.29	79.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,600,961.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TJA3		Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,971,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TL51		HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75%	0	\$0.00	NA	0	\$
		Unavailable	279	\$36,914,547.53	92.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>305</b>	<b>\$40,016,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TL77		Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,600,378.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TLA0		GLENDAL FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,038,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMC5		Unavailable	178	\$24,619,943.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$24,619,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMD3		Unavailable	112	\$16,599,582.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$16,599,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMF8		Unavailable	133	\$17,588,063.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$17,588,063.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMJ0		HOMESIDE LENDING, INC.	2	\$143,181.46	3.16%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,393,635.79	96.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$4,536,817.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMK7		Unavailable	28	\$1,691,628.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,691,628.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TML5			9	\$626,902.02	8.08%	0	\$0.00	NA	0	\$



		HOMESIDE LENDING, INC.								
		Unavailable	112	\$7,130,894.99	91.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$7,757,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMM3		Unavailable	116	\$6,494,952.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$6,494,952.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMN1		Unavailable	103	\$6,257,715.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$6,257,715.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMP6		Unavailable	96	\$5,672,893.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$5,672,893.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMR2		HOMESIDE LENDING, INC.	21	\$1,802,661.97	29.24%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,363,425.43	70.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$6,166,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMS0		Unavailable	46	\$6,557,358.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,557,358.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMZ4		HOMESIDE LENDING, INC.	5	\$547,025.00	6.07%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,013,508.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQ56		FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,016,672.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQ64		FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,029,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQP2		FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,993,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQQ0		FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,974,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQS6			38	\$4,009,799.03	80.35%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,990,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQV9		FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,021,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQX5		FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,025,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQY3		FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,013,983.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TR55		GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$25,988,172.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TR71		GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,525,615.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TRV8		GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,030,884.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TRW6		GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$29,104,683.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TRX4		GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>608</b>	<b>\$69,488,082.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TRZ9		GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$10,081,741.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379TSM7	THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,274,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TSQ8	THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$11,040,565.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TSS4	THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$16,491,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TSU9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28%	0	\$0.00	NA	0	\$
	Unavailable	10	\$958,682.70	40.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,354,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TSV7	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,754,854.26	47.69%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,216,089.04	52.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$9,970,943.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TTW4	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,225,446.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TXP4	FIRST UNION MORTGAGE CORPORATION	46	\$5,561,246.31	49.51%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,671,030.49	50.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$11,232,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TXS8	FIRST UNION MORTGAGE CORPORATION	29	\$2,499,837.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,499,837.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TXT6		83	\$8,714,652.35	99.09%	0	\$0.00	NA	0	\$

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	1	\$79,691.98	0.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$8,794,344.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TXU3		FIRST UNION MORTGAGE CORPORATION	52	\$4,921,826.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,921,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TZ80		GE CAPITAL MORTGAGE SERVICES	161	\$18,165,223.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$18,165,223.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U2W0		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$951,316.61	4.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$19,889,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U2Y6		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,356,068.93	94.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$9,944,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U2Z3		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,273,201.27	97.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$19,842,612.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U3B5		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,711,994.21	8.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$19,809,768.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U3D1		FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$779,528.40	3.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$19,895,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U3G4			190	\$18,910,280.43	94.89%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	9	\$1,017,571.99	5.11%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>199</b>	<b>\$19,927,852.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U3J8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$40,779.01	2.53%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>21</b>	<b>\$1,613,958.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U3K5	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98	97.2%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$416,800.00	2.8%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>129</b>	<b>\$14,899,582.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U5B3	NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0	\$0.00	NA	0	\$	
	Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>76</b>	<b>\$10,063,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA	0	\$	
	Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>67</b>	<b>\$10,031,627.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U5D9	NEW AMERICA FINANCIAL, INC	5	\$444,549.53	8.86%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$4,571,815.92	91.14%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>41</b>	<b>\$5,016,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U5K3	NEW AMERICA FINANCIAL, INC	1	\$227,150.00	3.01%	0	\$0.00	NA	0	\$	
	Unavailable	58	\$7,329,115.86	96.99%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>59</b>	<b>\$7,556,265.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U5S6	Unavailable	73	\$10,029,348.73	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>73</b>	<b>\$10,029,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U5T4	NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0	\$	
	Unavailable	68	\$9,825,300.74	97.81%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>69</b>	<b>\$10,045,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U5U1		5	\$611,950.00	6.09%	0	\$0.00	NA	0	\$	

		NEW AMERICA FINANCIAL, INC								
		Unavailable	72	\$9,432,429.01	93.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,044,379.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U5V9		Unavailable	75	\$10,038,974.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,038,974.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U5W7		NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,839,897.40	97.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,047,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U5X5		NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,053,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U5Z0		NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,530,670.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UC41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$611,242.47	2.52%	0	\$0.00	NA	0	\$
		Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$24,275,574.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UC66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0	\$0.00	NA	0	\$
		Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$32,309,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UC82		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49%	0	\$0.00	NA	0	\$
		Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$25,204,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UDB4		RESOURCE BANCSHARES MORTGAGE GROUP	2	\$315,392.03	0.98%	0	\$0.00	NA	0	\$

		INC.								
		Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$32,319,793.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UDF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,250.00	3.61%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,078,330.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UDK4		Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,069,954.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UDQ1		Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,056,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UDW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$124,450.00	2.74%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,544,667.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UE31		NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0	\$
		Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>418</b>	<b>\$27,712,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UE49		NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0	\$
		Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>410</b>	<b>\$27,049,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UE56		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0	\$
		Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$19,814,197.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UE64		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$13,687,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379UE98	NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	0	\$
	Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$14,971,123.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEA5	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,658,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEB3	NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0	\$
	Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>308</b>	<b>\$39,621,059.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEC1	NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0	\$
	Unavailable	203	\$26,084,229.95	65.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>310</b>	<b>\$39,623,005.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEF4	NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0	\$
	Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$39,626,953.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEJ6	NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0	\$
	Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>301</b>	<b>\$39,621,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEL1	NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0	\$
	Unavailable	259	\$27,365,449.75	68.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>373</b>	<b>\$39,728,426.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEQ0	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40	38.72%	0	\$0.00	NA	0	\$
	Unavailable	93	\$11,807,676.82	61.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$19,267,815.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379UER8	NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0	\$
	Unavailable	281	\$28,025,510.66	70.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>376</b>	<b>\$39,614,412.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UES6	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	0	\$0.00	NA	0	\$
	Unavailable	116	\$14,350,279.81	72.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$19,813,226.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UET4	NORTH AMERICAN MORTGAGE COMPANY	49	\$6,927,229.75	34.97%	0	\$0.00	NA	0	\$
	Unavailable	87	\$12,883,515.10	65.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$19,810,744.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEU1	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,464,410.19	32.64%	0	\$0.00	NA	0	\$
	Unavailable	93	\$13,341,045.37	67.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$19,805,455.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEX5	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,133,238.13	48.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$12,648,003.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEY3	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0	\$
	Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$19,808,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEZ0	NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0	\$
	Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>321</b>	<b>\$19,318,528.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UF22	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>45</b>	<b>\$3,104,460.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UF71		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,368,102.83	45.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,497,802.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UF89		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,215,257.86	37.15%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,131,907.92	62.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$11,347,165.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UF97		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00	25.85%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$15,390,797.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFA4		NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28	27.24%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$3,337,648.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFC0		NORTH AMERICAN MORTGAGE COMPANY	46	\$9,136,182.06	22.63%	0	\$0.00	NA	0	\$
		Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$40,379,812.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFD8		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,650,143.24	21.84%	0	\$0.00	NA	0	\$
		Unavailable	225	\$30,964,464.31	78.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>286</b>	<b>\$39,614,607.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFJ5		NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$8,719,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFK2		NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0	\$

		Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$2,930,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFL0		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,559,134.96	42.61%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,872,824.77	57.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$22,431,959.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFQ9		NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$19,802,494.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFR7		NORTH AMERICAN MORTGAGE COMPANY	52	\$6,064,650.00	50.6%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,921,000.00	49.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$11,985,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFX4		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$11,500,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGB1		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA	0	\$
		Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$22,795,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGC9		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,765,190.25	59.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,281,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGJ4		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,447,315.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGP0		NORTH AMERICAN MORTGAGE	35	\$3,997,550.00	18.35%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>174</b>	<b>\$21,783,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UH20	FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>42</b>	<b>\$4,998,629.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UH38	FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>41</b>	<b>\$4,999,085.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UH79	FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>41</b>	<b>\$5,020,440.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UH87	FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>50</b>	<b>\$4,994,073.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UHM6	CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>88</b>	<b>\$8,924,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UHN4	CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>33</b>	<b>\$3,064,350.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UHR5	CITICORP MORTGAGE INC.	7	\$828,045.19	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>7</b>	<b>\$828,045.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UHW4	FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$2,171,621.03	43.5%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>49</b>	<b>\$4,992,476.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UHX2	FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$753,761.03	15.07%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>43</b>	<b>\$5,002,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31379UJA0		FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$457,878.59	9.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,004,023.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJC6		FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,670,848.37	33.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,986,365.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJD4		FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,363,015.75	47.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,009,513.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJF9		FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,951,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UL33		FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,431,461.21	88.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,032,890.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UL41		FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,752,238.17	94.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,012,567.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UL66		FT MORTGAGE COMPANIES	3	\$309,662.49	6.19%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,004,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ULL3		FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,401,043.99	47.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,014,747.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ULP4		FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,749,681.68	34.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,029,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ULQ2		FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>39</b>	<b>\$5,010,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ULU3		FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,647,660.00	32.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,045,306.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ULV1		FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,952,773.98	39.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,025,468.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ULW9		FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,995,684.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ULY5		Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,003,399.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ULZ2		FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,993,052.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UPP0		HEARTLAND SAVINGS BANK FSB	44	\$5,001,706.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,001,706.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UPQ8		HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,402,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379URK9		AMERICAN HOME FUNDING INC.	18	\$1,997,674.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,997,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUD1		Unavailable	26	\$1,614,193.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,614,193.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUF6		CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$4,351,399.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUH2		Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>52</b>	<b>\$7,676,667.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUJ8		CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,579,499.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUS8		CRESTAR MORTGAGE CORPORATION	1	\$115,400.00	1.17%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,747,214.61	98.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,862,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUT6		CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,277,155.29	78.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,897,310.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUV1		CRESTAR MORTGAGE CORPORATION	1	\$52,958.65	1.51%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,443,540.55	98.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$3,496,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUV9		Unavailable	59	\$3,775,909.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,775,909.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UV40		FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.58	23.81%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,133,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UV81		CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$728,629.14	1.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>313</b>	<b>\$43,025,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UVL2		CRESTAR MORTGAGE CORPORATION	2	\$305,400.00	11.24%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,718,011.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UVR9		CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,263,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379UVT5	CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$8,337,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWA5	CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$22,586,667.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWD9	CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$6,972,085.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UX30	CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,801,526.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UX63	CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0	\$
	Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,098,134.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UX97	CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,242,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UXZ9	CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,543,609.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYA3	CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,735,287.79	98.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,787,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYJ4	CROSSLAND MORTGAGE	2	\$204,098.90	10.66%	0	\$0.00	NA	0	\$



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		CORPORATION								
		Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,915,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2A6		NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.74	61.35%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$5,765,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2C2		NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0	\$
		Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>372</b>	<b>\$54,762,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2D0		NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0	\$
		Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>374</b>	<b>\$52,963,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2E8		NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39	39.97%	0	\$0.00	NA	0	\$
		Unavailable	207	\$30,634,546.37	60.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>365</b>	<b>\$51,028,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2G3		NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA	0	\$
		Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>423</b>	<b>\$51,410,178.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2H1		NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA	0	\$
		Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>447</b>	<b>\$53,392,864.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2J7		NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$10,438,282.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2Z1			93	\$10,052,033.48	100%	0	\$0.00	NA	0	\$

		THIRD FEDERAL SAVINGS AND LOAN								
<b>Total</b>			<b>93</b>	<b>\$10,052,033.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379V3E7		PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0	\$0.00	NA	0	
		Unavailable	19	\$3,389,800.00	84.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$4,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379V3F4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$7,220,622.32	81.72%	0	\$0.00	NA	0	
		Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$8,835,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379V3G2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA	0	
		Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>462</b>	<b>\$59,482,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379V3H0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA	0	
		Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>521</b>	<b>\$57,852,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379V3J6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0	
		Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$8,248,099.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379V3K3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0	
		Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,035,591.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379V3L1		AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$2,416,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379V3N7		UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$9,971,670.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379V3P2			140	\$12,366,716.26	100%	0	\$0.00	NA	0	

		UNION PLANTERS NATIONAL BANK								
<b>Total</b>			<b>140</b>	<b>\$12,366,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379V3U1		CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$3,996,380.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379V5V7		FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$2,704,995.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379V6L8		UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,481,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379V6S3		WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$568,397.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379V6T1		WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$397,512.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379V6V6		M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA	0	
		Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$4,461,100.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379V6W4		FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$479,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379V6X2		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64%	0	\$0.00	NA	0	
		Unavailable	7	\$706,872.94	23.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,025,542.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379VAK5		COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35%	0	\$0.00	NA	0	
		Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$3,232,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379VAX7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91%	0	\$0.00	NA	0	

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		Unavailable	70	\$10,229,771.81	87.09%	0	\$0.00	NA	0	9
<b>Total</b>			<b>80</b>	<b>\$11,746,377.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VCN7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0	9
		Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0	9
<b>Total</b>			<b>86</b>	<b>\$5,222,713.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VCP2		COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0	\$0.00	NA	0	9
		Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0	9
<b>Total</b>			<b>53</b>	<b>\$3,234,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VCS6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0	\$0.00	NA	0	9
		Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA	0	9
<b>Total</b>			<b>109</b>	<b>\$14,760,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VCV9		COUNTRYWIDE HOME LOANS, INC.	54	\$7,307,024.01	23.46%	0	\$0.00	NA	0	9
		Unavailable	167	\$23,843,210.82	76.54%	0	\$0.00	NA	0	9
<b>Total</b>			<b>221</b>	<b>\$31,150,234.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VCY3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0	9
		Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA	0	9
<b>Total</b>			<b>76</b>	<b>\$11,195,353.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VCZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0	9
		Unavailable	33	\$4,462,820.02	76.1%	0	\$0.00	NA	0	9
<b>Total</b>			<b>44</b>	<b>\$5,864,126.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VD48		COUNTRYWIDE HOME LOANS, INC.	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0	9
		Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	0	9
<b>Total</b>			<b>212</b>	<b>\$27,645,781.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VD55		COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0	9
		Unavailable	116	\$16,281,380.54	88.38%	0	\$0.00	NA	0	9
<b>Total</b>			<b>131</b>	<b>\$18,422,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VD89		COUNTRYWIDE HOME LOANS, INC.	2	\$275,256.63	15.07%	0	\$0.00	NA	0	9
		Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0	9

<b>Total</b>			<b>15</b>	<b>\$1,827,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VDU0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,938,026.59	80.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$6,168,920.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VEN5		COUNTRYWIDE HOME LOANS, INC.	3	\$315,675.29	26.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$894,810.41	73.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,210,485.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VF53		COUNTRYWIDE HOME LOANS, INC.	6	\$502,622.14	27.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,811,786.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VFB0		Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,633,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37	15.95%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,001,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VFF1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26	18.74%	0	\$0.00	NA	0	\$
		Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$23,464,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VFL8		COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22	18.9%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,343,186.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VFM6		COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16	5.99%	0	\$0.00	NA	0	\$
		Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$14,330,838.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VFP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65	16.71%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,307,900.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VFS3			1	\$189,900.00	7.25%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,619,171.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VFT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,979.98	78.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$300,061.01	21.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,374,040.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VG52		COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97	27.37%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$8,066,769.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VG60		COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46	29.74%	0	\$0.00	NA	0	\$
		Unavailable	109	\$11,368,281.49	70.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$16,179,886.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VG78		COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,905.82	28.98%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,688,627.95	71.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,785,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VG86		COUNTRYWIDE HOME LOANS, INC.	15	\$1,190,730.79	18.86%	0	\$0.00	NA	0	\$
		Unavailable	65	\$5,121,731.10	81.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$6,312,461.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VH69		COUNTRYWIDE HOME LOANS, INC.	51	\$6,372,255.48	35.96%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,350,387.03	64.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$17,722,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VH93		COUNTRYWIDE HOME LOANS, INC.	18	\$2,504,517.10	20.74%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,569,049.72	79.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$12,073,566.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VHN2		COUNTRYWIDE HOME LOANS, INC.	5	\$743,942.13	50.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$730,939.83	49.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,474,881.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VHR3		COUNTRYWIDE	39	\$2,417,571.14	43.03%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	55	\$3,201,163.87	56.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$5,618,735.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VHV4		COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,435,076.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VHW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,436,634.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VJ42		COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0	\$0.00	NA	0	\$
		Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,365,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VJ67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,322,229.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VJM2		COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,837,386.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VR43		OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,656,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VR68		OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$21,624,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VRM3		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,600,970.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VRR2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,513,026.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379VRT8	Unavailable	735	\$113,339,894.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>735</b>	<b>\$113,339,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VRU5	Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$16,087,926.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VRZ4	OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,742,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VSC4	Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,620,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VU80	PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,568,852.34	93.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,015,821.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VX20	INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,069,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VX95	INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	0	\$
	Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$12,865,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VXX2	INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$12,986,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VXZ7	INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,097,540.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VYB9	INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	0	\$
	Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$30,126,579.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VYC7	INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	0	\$



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		Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,179,202.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VYF0		INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$11,099,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VYH6		INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,159,717.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VYK9		INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0	\$
		Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>301</b>	<b>\$37,173,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VYM5		INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$10,589,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VZ36		NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0	\$
		Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$24,131,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VZ44		NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0	\$
		Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>365</b>	<b>\$51,619,155.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VZ51		NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0	\$
		Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>275</b>	<b>\$38,446,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VZ85		NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0	\$
		Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>357</b>	<b>\$50,740,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379VZ93		NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0	\$
		Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>524</b>	<b>\$32,888,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VZX0		GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,026,549.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VZY8		GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,530,498.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W2P1		AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,989,926.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W2R7		AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,992,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W2T3		AMERICAN HOME FUNDING INC.	36	\$4,989,287.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,989,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W2Y2		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,015,803.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W2Z9		Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$23,329,482.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3A3		BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0	\$
		Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>400</b>	<b>\$56,611,629.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3B1		BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0	\$
		Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$34,975,291.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3D7		Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$21,081,559.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379W3E5	BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0	\$
	Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$6,845,144.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3G0	Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$23,976,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3J4	Unavailable	64	\$8,836,565.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,836,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3L9	Unavailable	183	\$25,787,491.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$25,787,491.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3M7	Unavailable	23	\$3,247,523.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,247,523.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3P0	Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$12,130,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3R6	Unavailable	38	\$4,643,943.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,643,943.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3T2	STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$10,031,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3U9	STANDARD FEDERAL BANK	339	\$21,068,576.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>339</b>	<b>\$21,068,576.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3V7	STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$19,104,717.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4D6	Unavailable	93	\$13,112,982.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$13,112,982.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5H6	CITFED MORTGAGE CORPORATION OF AMERICA	101	\$12,836,116.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$12,836,116.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5J2	CITFED MORTGAGE CORPORATION OF	73	\$6,189,231.55	100%	0	\$0.00	NA	0	\$

		AMERICA								
<b>Total</b>			<b>73</b>	<b>\$6,189,231.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379W5L7		REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>182</b>	<b>\$20,862,603.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379W5M5		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$7,579,917.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379W5Q6		HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,219</b>	<b>\$167,084,601.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379W5S2		HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$6,523,381.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379W5T0		HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$10,515,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$590,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,626,940.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$469,584.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0	
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$4,953,938.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0	
		Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,822,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379W6E2			17	\$2,118,825.29	29.22%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	39	\$5,131,981.51	70.78%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>56</b>	<b>\$7,250,806.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WA72	BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>52</b>	<b>\$4,961,408.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WAP2	AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>23</b>	<b>\$2,974,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WAV9	AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>19</b>	<b>\$1,989,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WE78	M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>32</b>	<b>\$3,967,569.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WE86	EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$995,827.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WEP8	STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>230</b>	<b>\$24,132,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WF28	COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	0	\$	
	Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>120</b>	<b>\$15,506,366.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WF36	COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	0	\$	
	Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>147</b>	<b>\$15,995,686.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WF44	COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$54,750.00	4.92%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>18</b>	<b>\$1,112,526.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31379WG50	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$24,684,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WG68	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0	\$
	Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$15,935,768.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WG76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$11,240,108.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WG84	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0	\$
	Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,370,189.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGB7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,753,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,869,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGD3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,114,610.75	52.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$25,190,866.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGE1	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$26,091,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379WGF8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$22,315,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGG6	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0	\$
	Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$26,159,191.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGJ0	Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$16,563,368.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGK7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$19,729,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGN1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$24,163,711.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGP6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$27,011,255.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGR2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0	\$
	Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$25,172,035.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGT8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$23,246,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGU5	Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$16,465,052.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379WGV3	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$16,328,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GW1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,421,248.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGY7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$20,152,895.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WH26	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,705,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WH67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,244,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WH75	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,174,945.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHA8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$12,257,180.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHC4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0	\$
	Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$26,775,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379WHE0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	\$
	Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>236</b>	<b>\$28,213,550.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHJ9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA	0	\$
	Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$26,449,420.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHM2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$13,453,007.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHP5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,049,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHR1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,233,715.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0	\$
	Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$17,194,981.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHV2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,979,580.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHY6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>17</b>	<b>\$1,978,231.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,635,986.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WJA6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,399,216.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WJB4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,708,889.69	52.17%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,483,391.69	47.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,192,281.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WJC2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,121,014.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WJK4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,716,900.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WJL2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,917,465.00	47.38%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,681,562.25	52.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$14,599,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WJU2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,638,341.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKB2		M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>26</b>	<b>\$2,974,448.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WL21		CITICORP MORTGAGE INC.	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0	\$
		Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>766</b>	<b>\$91,579,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WL39		CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$18,683,327.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WL54		CITICORP MORTGAGE INC.	12	\$1,492,985.18	50.51%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,462,628.42	49.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,955,613.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WL62		CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93%	0	\$0.00	NA	0	\$
		Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$23,767,220.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WLX3		CITICORP MORTGAGE INC.	36	\$4,014,356.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,014,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WLZ8		CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0	\$
		Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$30,272,336.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WNG8		M&T MORTGAGE CORPORATION	37	\$3,009,589.79	67.45%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,452,312.59	32.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,461,902.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WQL4		HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,759,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WR25		NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,996,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRE9		ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>57</b>	<b>\$7,466,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRF6		ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,001,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRQ2		M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0	\$0.00	NA	0	\$
		Unavailable	8	\$774,678.36	38.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,015,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRR0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,725,940.65	18.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$14,603,443.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRS8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$15,324,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRW9		NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,986,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRX7		NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,944,859.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRY5		NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,017,731.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WS24		GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,019,206.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WS40		GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$28,596,948.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WS57		GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,041,987.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379WS65		GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,302,699.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WS73		GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$13,506,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WS81		GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,014,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSC2		BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0	\$
		Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>576</b>	<b>\$78,475,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSD0		BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$14,274,830.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSE8		BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0	\$
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$40,163,006.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSF5		BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0	\$
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,159</b>	<b>\$175,072,084.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,025,224.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSN8		GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,990,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSP3		GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,463,288.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSQ1			13	\$1,579,053.13	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
<b>Total</b>			<b>13</b>	<b>\$1,579,053.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WSX6		GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>138</b>	<b>\$15,023,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WSZ1		GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$3,523,213.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WTB3		GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$11,529,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WTF4		GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$10,600,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WTY3		FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$6,737,248.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WU21		GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>134</b>	<b>\$16,011,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WU62		GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$6,170,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WUE5		CAPSTEAD, INC.	11	\$999,549.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$999,549.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WUK1		M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0	
		Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,023,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WUQ8		Unavailable	39	\$4,164,585.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$4,164,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WV61			22	\$2,827,365.45	3.05%	0	\$0.00	NA	0	

	BANK OF AMERICA, FSB									
	Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>610</b>	<b>\$92,702,784.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WV87	BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA	0	\$	
	Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>367</b>	<b>\$23,378,017.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WV95	BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0	\$0.00	NA	0	\$	
	Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>257</b>	<b>\$15,510,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WVB0	Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>113</b>	<b>\$15,207,430.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WVE4	GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>120</b>	<b>\$14,055,968.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WVF1	GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>21</b>	<b>\$2,038,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WVH7	GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>39</b>	<b>\$3,885,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WVU8	GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>86</b>	<b>\$9,791,472.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WVY0	GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>15</b>	<b>\$1,795,587.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WWK9	Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>95</b>	<b>\$13,381,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WWU7		144	\$10,082,659.75	100%	0	\$0.00	NA	0	\$	

		THIRD FEDERAL SAVINGS AND LOAN								
<b>Total</b>			<b>144</b>	<b>\$10,082,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WWV5		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$10,098,482.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,884,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$3,607,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$706,371.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0	
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$5,986,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$4,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>321</b>	<b>\$44,550,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379X5L5		Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,279,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379X7B5		FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61%	0	\$0.00	NA	0	
		Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0	



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<b>Total</b>			<b>39</b>	<b>\$5,000,097.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,996,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,405,735.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XAS4		HEMCOMINGS FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,180,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XAV7		Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,382,938.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XBB0		HOMESIDE LENDING, INC.	7	\$666,790.65	28%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,714,857.49	72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,381,648.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XBC8		HOMESIDE LENDING, INC.	11	\$1,119,843.60	12.38%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,928,873.45	87.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$9,048,717.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XBE4		Unavailable	40	\$4,282,704.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,282,704.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XBF1		Unavailable	24	\$2,499,874.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,499,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XBK0		Unavailable	14	\$1,662,459.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,662,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XBR5		Unavailable	62	\$6,922,908.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,922,908.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XE92		M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$700,417.01	69.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,008,817.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379XEF8	COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,101,943.11	22.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,996,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XEJ0	COMMONWEALTH SAVINGS BANK	7	\$855,486.99	34.09%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,654,073.71	65.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,509,560.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XET8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,035,175.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XF83	M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,574,969.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XFC4	M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0	\$
	Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,004,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XG90	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA	0	\$
	Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,557,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGG4	WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0	\$
	Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$7,635,249.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGH2	WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0	\$
	Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$31,677,661.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGJ8	WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0	\$
	Unavailable	203	\$12,082,088.69	94.07%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>215</b>	<b>\$12,843,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGK5		WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA	0	\$
		Unavailable	269	\$33,886,561.58	96.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>279</b>	<b>\$35,217,022.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,421,133.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,421,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGU3		WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$8,585,953.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGW9		WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	0	\$
		Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$9,106,496.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGY5		WASHINGTON MUTUAL BANK	62	\$7,885,255.95	75.47%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,563,293.13	24.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,448,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XH65		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,007,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XH73		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,006,271.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XHN8		M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	0	\$
		Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,994,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,515,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJB2		GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$4,266,939.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJC0		GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,402,956.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJK2		WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>356</b>	<b>\$47,436,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJL0		WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$19,898,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJM8		WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$16,962,328.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJN6		WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,477,473.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJW6		FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,503,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XKB0		AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,012,776.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XKF1		CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0	\$
		Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>332</b>	<b>\$47,895,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XKG9		CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0	\$

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		Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0	9
<b>Total</b>			<b>948</b>	<b>\$132,816,078.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379XKH7		CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0	9
		Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0	9
<b>Total</b>			<b>226</b>	<b>\$31,978,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379XKJ3		CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0	9
		Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0	9
<b>Total</b>			<b>166</b>	<b>\$21,287,956.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379XL86		NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>69</b>	<b>\$8,403,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379XLA1		NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>110</b>	<b>\$14,017,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379XLB9		NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0	9
<b>Total</b>			<b>19</b>	<b>\$2,116,788.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379XLC7		NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0	9
		Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0	9
<b>Total</b>			<b>214</b>	<b>\$30,784,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379XLE3		NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0	\$0.00	NA	0	9
		Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0	9
<b>Total</b>			<b>50</b>	<b>\$7,610,652.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379XLF0		NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0	9
		Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0	9
<b>Total</b>			<b>404</b>	<b>\$52,624,280.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379XLG8		NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	0	\$0.00	NA	0	9
		Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0	9
<b>Total</b>			<b>137</b>	<b>\$14,335,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379XLH6			48	\$6,864,793.81	95.92%	0	\$0.00	NA	0	9

		NORWEST MORTGAGE, INC.								
		Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,156,690.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XM93		COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$4,645,593.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XMN2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,663,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XMQ5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,986,947.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XM0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,690,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XP82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0	\$
		Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$14,627,462.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XP90		COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0	\$
		Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$20,780,549.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XPZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,060,706.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XQD0		Unavailable	17	\$934,748.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$934,748.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XQF5		COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>50</b>	<b>\$6,998,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XQK4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,433,216.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XQL2		COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,866,390.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XQN8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$3,809,928.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XQU2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$2,976,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XQY4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,445,741.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XRM9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00	19.47%	0	\$0.00	NA	0	\$
		Unavailable	116	\$17,613,283.74	80.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$21,871,819.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XRW7		COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA	0	\$
		Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,869,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XRX5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$18,204,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XS22		COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,389,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379XS55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,957,043.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XS63	COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$16,351,081.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XSB2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,591,838.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XSG1	COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%	0	\$0.00	NA	0	\$
	Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,532,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XSK2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,331,935.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XT70	COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,422,811.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XTK1	COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,644,353.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XTR6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$2,734,382.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XTS4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$8,157,078.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31379XU60		COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,182,141.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XU94		COUNTRYWIDE HOME LOANS, INC.	6	\$521,003.74	16.96%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,071,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XUG8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0	\$
		Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$24,518,682.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XUS2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,842,287.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XV36		COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,759,698.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XVA0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$7,479,131.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XWN1		COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,219,808.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XWQ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00	6.34%	0	\$0.00	NA	0	\$
		Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$25,359,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XWR2		COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04%	0	\$0.00	NA	0	\$
		Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$26,446,760.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XWS0		COUNTRYWIDE	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>156</b>	<b>\$23,752,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379XWT8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0	\$	
	Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>128</b>	<b>\$17,701,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379XXM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>19</b>	<b>\$2,526,394.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379XXX8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0	\$	
	Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>116</b>	<b>\$14,894,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379XY82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>37</b>	<b>\$4,711,772.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379XYK5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0	\$	
	Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>114</b>	<b>\$13,706,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379XYL3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>27</b>	<b>\$2,866,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379XZL2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0	\$	
	Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>110</b>	<b>\$15,045,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379Y6Z1	LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>33</b>	<b>\$2,503,815.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379Y7J6	CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>28</b>	<b>\$1,488,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31379YAL7	Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,012,736.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YB93	WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,988,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YBE2	FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,953,483.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YBF9	FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0	\$
	Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,017,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YBH5	FT MORTGAGE COMPANIES	26	\$2,377,280.79	47.75%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,601,733.45	52.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,979,014.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YBJ1	FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,005,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YBL6	FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,006,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YBN2	FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,977,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YC50	REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,765,473.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YC84	Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$716,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCC5	AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0	\$

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		Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0	9
<b>Total</b>			<b>132</b>	<b>\$8,026,753.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379YCD3		AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0	9
		Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0	9
<b>Total</b>			<b>423</b>	<b>\$67,784,171.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379YCE1		AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0	9
		Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0	9
<b>Total</b>			<b>154</b>	<b>\$9,290,388.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379YCF8		AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0	9
		Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0	9
<b>Total</b>			<b>341</b>	<b>\$53,305,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379YCH4		AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA	0	9
		Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0	9
<b>Total</b>			<b>71</b>	<b>\$3,991,297.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379YCJ0		AMERICAN SAVINGS BANK	38	\$6,580,156.61	40.28%	0	\$0.00	NA	0	9
		Unavailable	62	\$9,756,828.13	59.72%	0	\$0.00	NA	0	9
<b>Total</b>			<b>100</b>	<b>\$16,336,984.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379YCK7		AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0	9
		Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0	9
<b>Total</b>			<b>28</b>	<b>\$1,683,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379YCL5		AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0	9
		Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0	9
<b>Total</b>			<b>188</b>	<b>\$29,389,624.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379YCN1		AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78%	0	\$0.00	NA	0	9
		Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA	0	9
<b>Total</b>			<b>252</b>	<b>\$40,034,742.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379YCQ4		AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA	0	9
		Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA	0	9

<b>Total</b>			<b>95</b>	<b>\$14,619,245.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCR2		AMERICAN SAVINGS BANK	7	\$521,943.16	19.24%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,191,273.35	80.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,713,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCS0		AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$25,656,645.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCU5		AMERICAN SAVINGS BANK	4	\$291,478.53	9.98%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,628,591.49	90.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,920,070.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCV3		AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,747,873.96	65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$18,074,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YE58		FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,886,475.42	37.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,997,375.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YE82		FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,707,515.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YFY5		Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$9,228,438.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YEZ2		WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	0	\$
		Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$9,687,862.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YF24		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,641,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379YF40		D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>236</b>	<b>\$27,187,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YF57		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,796,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YHB2		CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$3,587,669.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YHD8		CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$4,301,600.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YHE6		Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,161,391.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YHG1		Unavailable	77	\$5,078,034.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$5,078,034.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YHH9		Unavailable	88	\$5,014,687.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$5,014,687.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YHL0		Unavailable	17	\$1,004,139.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,004,139.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YJ38		WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,531,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YJ87		CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$15,029,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YLV3		WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$14,164,541.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379Y LX9	WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$736,900.00	9.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$8,120,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y NS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$12,037,066.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$12,037,066.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y X99	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$118,800.00	1.47%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$8,078,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y YD9	Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$9,594,660.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y Z63	BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,306,498.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y Z97	PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$26,262,434.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AC42	BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$7,589,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AC67	BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>285</b>	<b>\$30,735,570.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AC75	BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0	\$
	Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,797,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AC91	BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$20,705,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ACV2		BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,568,837.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ACZ3		BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0	\$
		Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>439</b>	<b>\$29,635,956.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ADB5		BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$8,493,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ADC3		BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$14,829,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ADD1		BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,465,672.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ADE9		BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,756,369.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ADJ8		BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>377</b>	<b>\$34,215,024.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ADM1		REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,171,432.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AG97		Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$535,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AHE5		Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$727,642.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31380AN99	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,360,499.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ANW8	THE LEADER MORTGAGE COMPANY	2	\$156,629.19	16.4%	0	\$0.00	NA	0	\$
	Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$955,075.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AQ62	FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$25,676,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AQW5	SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,312,490.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AQX3	SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,482,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AQY1	SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,341,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AQZ8	SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$10,223,531.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ARB0	Unavailable	21	\$1,313,173.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,313,173.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ARN4	BSB BANK & TRUST CO.	16	\$1,187,132.14	23.24%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$5,107,461.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ARR5	BSB BANK & TRUST CO.	9	\$620,685.99	17.36%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,574,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ARS3	BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0	\$

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		Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$24,846,672.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ART1		BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0	\$
		Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>822</b>	<b>\$103,924,024.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ARU8		BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0	\$
		Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,235</b>	<b>\$310,579,051.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,299,935.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BMA5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,677,617.00	23.89%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$11,207,485.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BMZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,533.00	9.12%	0	\$0.00	NA	0	\$
		Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$18,511,204.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BN22		COUNTRYWIDE HOME LOANS, INC.	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,403,975.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BN55		COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$11,232,664.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BPJ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,552,456.24	76.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,622,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CG36		NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$11,674,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380CG69	NORWEST MORTGAGE, INC.	281	\$41,163,858.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>281</b>	<b>\$41,163,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CG77	NORWEST MORTGAGE, INC.	348	\$54,526,716.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>348</b>	<b>\$54,526,716.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CHA9	AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,256,049.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CHB7	AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$8,004,807.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CL55	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,830,659.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CP85	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$188,833.53	13.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,382,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CP93	THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$12,238,636.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CQC5	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,405,746.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CQF8	THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$19,383,877.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CSU3	POPULAR MORTGAGE, INC.	6	\$391,021.23	100%	0	\$0.00	NA	0	\$

		DBA POPULAR HOME MORTGAGE								
<b>Total</b>			<b>6</b>	<b>\$391,021.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DA89		MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,912,740.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DAK2		Unavailable	29	\$3,912,174.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,912,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DAL0		Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$40,553,255.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
313637FH8		Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G2G4		ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NT&SA	5	\$447,651.25	0.79%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	34	\$4,253,262.14	7.5%	0	\$0.00	NA	0	\$
		DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34%	0	\$0.00	NA	0	\$
		DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	43	\$4,476,092.77	7.89%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$324,300.00	0.57%	0	\$0.00	NA	0	\$
		FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$

COMPANY LP									
GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24%	0	\$0.00	NA	0		
HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59%	0	\$0.00	NA	0		
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	13	\$1,209,774.47	2.13%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0		
LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0	\$0.00	NA	0		
MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0	\$0.00	NA	0		
MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	3	\$397,600.00	0.7%	0	\$0.00	NA	0		
MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	0	\$0.00	NA	0		
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0	\$0.00	NA	0		
NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0	\$0.00	NA	0		
NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	0		
NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE	18	\$2,923,959.29	5.16%	0	\$0.00	NA	0		

	CORPORATION								
	PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>541</b>	<b>\$56,712,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0	\$

COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0		
CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0	\$0.00	NA	0		
CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0		
CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	0	\$0.00	NA	0		
COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0		
DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0		
DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0		
DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$350,021.07	0.29%	0	\$0.00	NA	0		
FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	0		
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0		
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	0		
FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	0		
FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	0		
FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	0		
FIRSTTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	0		

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	0	S
GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	0	S
HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	4	\$337,494.26	0.28%	0	\$0.00	NA	0	S
KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0	S
KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0	S
MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0	\$0.00	NA	0	S
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0	S
PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0	\$0.00	NA	0	S



	PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	18	\$2,002,294.20	1.67%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0	\$
	Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>903</b>	<b>\$120,186,483.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G2U3	COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0	9
<b>Total</b>			<b>38</b>	<b>\$3,729,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31371G2X7		COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0	9
		Unavailable	227	\$25,475,801.55	47.28%	0	\$0.00	NA	0	9
<b>Total</b>			<b>487</b>	<b>\$53,879,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31371G2Y5		COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0	9
		Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0	9
<b>Total</b>			<b>4,168</b>	<b>\$415,429,922.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31371G2Z2		COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0	9
		Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0	9
<b>Total</b>			<b>1,101</b>	<b>\$111,380,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31371G3F5		COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0	9
		Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0	9
<b>Total</b>			<b>88</b>	<b>\$7,095,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31371G3G3		COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0	9
		Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	0	9
<b>Total</b>			<b>83</b>	<b>\$6,293,349.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31371G3H1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47.97%	0	\$0.00	NA	0	9
		Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	0	9
<b>Total</b>			<b>42</b>	<b>\$2,716,576.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31371G3J7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,345,185.17	69.98%	0	\$0.00	NA	0	9
		Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	0	9
<b>Total</b>			<b>31</b>	<b>\$1,922,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31371G3K4		COUNTRYWIDE HOME LOANS, INC.	15	\$782,828.91	62.91%	0	\$0.00	NA	0	9
		Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	0	9
<b>Total</b>			<b>24</b>	<b>\$1,244,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31371G3N8		COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0	\$0.00	NA	0	9
		Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	0	9

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<b>Total</b>			<b>526</b>	<b>\$66,237,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G3S7		COUNTRYWIDE HOME LOANS, INC.	246	\$16,450,480.49	23.28%	0	\$0.00	NA	0	\$
		Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,079</b>	<b>\$70,653,599.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G3T5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93	33.62%	0	\$0.00	NA	0	\$
		Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$15,724,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G3U2		CH MORTGAGE COMPANY, LTD.	2	\$153,150.00	2.06%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	26	\$1,603,186.30	21.54%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$7,442,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G3V0		BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0	\$
		Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$24,819,313.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G3Z1		CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,147,732.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31371G4B3	BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80	3.32%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$8,621,615.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G4C1	ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$114,791.44	2.34%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,911,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GX39	ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	81	\$11,580,930.00	0.88%	0	\$0.00	NA	0	\$
		27	\$3,416,453.00	0.26%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0		
CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0		
COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA	0		
CONTINENTAL CAPITAL CORPORATION	26	\$3,771,736.98	0.29%	0	\$0.00	NA	0		
COUNTRYWIDE HOME LOANS, INC.	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0		
DALE MORTGAGE BANKERS CORPORATION	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0		
DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	0		
DMR FINANCIAL SERVICES INC.	36	\$4,496,743.40	0.34%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$8,209,628.63	0.63%	0	\$0.00	NA	0		
EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0		
EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0		
FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0		
FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0		
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0		
FIRSTAR HOME MORTGAGE	3	\$303,559.52	0.02%	0	\$0.00	NA	0		

	CORPORATION								
	FIRSTTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	0	\$0.00	NA	0	\$
	HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	7	\$758,974.83	0.06%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	5	\$568,450.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	7	\$988,000.00	0.08%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,202,550.00	0.17%	0	\$0.00	NA	0	\$

	MICAL MORTGAGE INC.	3	\$509,874.93	0.04%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	12	\$1,141,655.65	0.09%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	2	\$139,541.53	0.01%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$293,886.20	0.02%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$245,605.76	0.02%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	2	\$253,000.00	0.02%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	1	\$222,817.21	0.02%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	365	\$39,980,899.77	3.05%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	3	\$273,209.54	0.02%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE	117	\$14,226,985.66	1.09%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	43	\$5,183,909.54	0.4%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$584,500.00	0.04%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	0	\$
	Unavailable	4,854	\$606,949,720.84	46.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10,568</b>	<b>\$1,309,564,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	0	\$



BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	0	S
BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0	\$0.00	NA	0	S
BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0	\$0.00	NA	0	S
CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0	\$0.00	NA	0	S
CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	0	S
CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	0	S
CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA	0	S
COUNTRYWIDE HOME LOANS, INC.	44	\$4,364,619.99	0.92%	0	\$0.00	NA	0	S
CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	0	\$0.00	NA	0	S
DALE MORTGAGE BANKERS CORPORATION	41	\$6,067,691.60	1.28%	0	\$0.00	NA	0	S
DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	0	\$0.00	NA	0	S
DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	0	S
DMR FINANCIAL SERVICES INC.	70	\$8,015,107.77	1.69%	0	\$0.00	NA	0	S
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$5,055,627.45	1.07%	0	\$0.00	NA	0	S
EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	0	S
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,060,680.00	0.22%	0	\$0.00	NA	0	S
EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	0	\$0.00	NA	0	S
EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	0	S
FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	0	S
FIRST COMMERCE MORTGAGE	1	\$50,000.00	0.01%	0	\$0.00	NA	0	S

COMPANY									
FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	0		
FIRSTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0	\$0.00	NA	0		
GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	0		
GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	0		
GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	0		
HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	0		
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	0	\$0.00	NA	0		
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0		
HOME MORTGAGE, INC.	5	\$502,815.10	0.11%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0		
LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0	\$0.00	NA	0		
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0		
MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0		
MEMBERS	14	\$1,659,700.00	0.35%	0	\$0.00	NA	0		

	MORTGAGE COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	26	\$1,953,193.68	0.41%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	5	\$499,799.12	0.11%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	39	\$4,274,875.91	0.9%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	3	\$184,357.46	0.04%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	43	\$3,100,801.28	0.65%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	0	\$0.00	NA	0	\$
	THE WARWICK	2	\$205,071.05	0.04%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	39	\$5,569,222.37	1.17%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	7	\$924,664.15	0.19%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0	\$0.00	NA	0	\$
	Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,284</b>	<b>\$474,395,826.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0	\$

CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0	S
CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0	S
DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0	S
DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0	S
FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0	S
FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	0	\$0.00	NA	0	S
FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0	S
FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0	\$0.00	NA	0	S
FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0	S
GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0	\$0.00	NA	0	S
HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	0	S
INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0	\$0.00	NA	0	S
MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	0	\$0.00	NA	0	S
MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	0	S
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	0	S

NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	0	S
NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	0	S
NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0	\$0.00	NA	0	S
OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	0	S
PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	49	\$4,879,452.66	1.82%	0	\$0.00	NA	0	S
SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	0	S
SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0	\$0.00	NA	0	S
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	0	S
THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0	\$0.00	NA	0	S
THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	0	S
TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0	\$0.00	NA	0	S
TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	0	S
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	0	S
UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	0	S

	UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	0	\$
	Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,551</b>	<b>\$267,662,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GXU9	ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,062,698.47	1.73%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$495,336.44	0.42%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	23	\$2,252,499.20	1.89%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02	0.32%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,179.35	0.17%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE	17	\$1,918,265.54	1.61%	0	\$0.00	NA	0	\$



	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	20	\$1,152,316.91	0.97%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0	\$
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,272</b>	<b>\$119,082,006.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$437,750.00	1.11%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	0	\$0.00	NA	0	\$

	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$577,001.54	1.46%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,934,975.21	9.96%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	0	\$
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>358</b>	<b>\$39,522,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GZR4	CITICORP MORTGAGE INC.	10	\$1,337,027.39	12.27%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$997,631.11	9.16%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$10,893,869.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CJW4	TCF MORTGAGE CORPORATION	21	\$1,924,845.00	64.79%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,046,170.00	35.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,971,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CPE7	TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>56</b>	<b>\$6,435,938.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CPG2		TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,936,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377LWH2		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YKC8		USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54	70.82%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,731,918.48	29.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$16,218,931.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378C3L4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$199,800.08	17.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$966,698.79	82.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,166,498.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H5W7		MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,956,239.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H5X5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,960,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H5Z0		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,638,833.31	73.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,958,004.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H6C0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,707,465.48	93.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,985,613.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H6E6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,035,153.14	20.79%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,944,333.64	79.21%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>35</b>	<b>\$4,979,486.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NEM6		Unavailable	19	\$1,126,763.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,126,763.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QDU2		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,128,029.63	22.45%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,351,103.46	77.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,479,133.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QDV0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,029,842.80	89.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,398,511.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R3Y3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,560,261.93	75.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,037,685.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R3Z0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,122,284.85	58.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,002,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R4B2		PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,409,648.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RDG1		CTX MORTGAGE COMPANY	45	\$4,609,828.33	92.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,296.93	7.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,968,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TDQ5		Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,148,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UU75		USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$20,175,683.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378UVC3	USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,026,445.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YCT9	NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$15,879,164.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BU76	BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,514,010.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BU84	Unavailable	74	\$9,532,160.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$9,532,160.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BU92	Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,544,311.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVB6	BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,366,244.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVC4	BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,030,762.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVD2	BANK UNITED	78	\$3,805,052.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$3,805,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVE0	BANK UNITED	31	\$1,285,413.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,285,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVF7	BANK UNITED	277	\$13,367,759.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>277</b>	<b>\$13,367,759.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVH3	BANK UNITED	196	\$9,198,753.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$9,198,753.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVJ9	BANK UNITED	26	\$1,056,493.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,056,493.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVK6	BANK UNITED	128	\$5,963,210.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$5,963,210.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVL4	BANK UNITED	83	\$3,635,626.47	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>83</b>	<b>\$3,635,626.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVR1	BANK UNITED		3	\$418,135.57	16.64%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,094,578.20	83.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,512,713.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D5F2	Unavailable		55	\$6,647,491.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,647,491.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D5G0	Unavailable		31	\$2,930,889.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,930,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D5H8	Unavailable		64	\$7,718,191.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,718,191.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D5J4	Unavailable		51	\$5,813,895.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,813,895.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DB32	WACHOVIA MORTGAGE COMPANY		147	\$8,976,498.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$8,976,498.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DXB0	FIRSTAR HOME MORTGAGE CORPORATION		97	\$10,590,254.06	68.36%	0	\$0.00	NA	0	\$
	Unavailable		33	\$4,901,449.15	31.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$15,491,703.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DXC8	FIRSTAR HOME MORTGAGE CORPORATION		82	\$8,976,498.57	58.61%	0	\$0.00	NA	0	\$
	Unavailable		44	\$6,339,171.20	41.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$15,315,669.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DXD6	FIRSTAR HOME MORTGAGE CORPORATION		60	\$5,606,642.07	54.2%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,736,782.09	45.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$10,343,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DXE4	FIRSTAR HOME MORTGAGE CORPORATION		68	\$7,039,145.14	62.05%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,304,929.17	37.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$11,344,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379EB63	HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$14,548,460.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EB71	HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$28,594,674.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EB89	HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,208,447.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EB97	HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$9,062,061.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F3T9	PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$7,966,916.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F3V4	PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$9,936,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F3X0	PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,002,674.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HC24	REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$15,676,002.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HCY4	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0	\$
	Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$16,254,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HCZ1	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,540,303.95	11.34%	0	\$0.00	NA	0	\$

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		Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>451</b>	<b>\$66,472,301.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HE30		Unavailable	18	\$1,554,231.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,554,231.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HFA3		Unavailable	10	\$684,456.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$684,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HXP0		Unavailable	48	\$8,313,906.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,313,906.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JN28		FLEET MORTGAGE CORPORATION	74	\$9,843,518.64	33.14%	0	\$0.00	NA	0	\$
		Unavailable	145	\$19,860,931.93	66.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$29,704,450.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JN44		FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,022,114.81	95.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,409,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JN69		FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,791,108.34	88.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,903,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JN77		FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0	\$0.00	NA	0	\$
		Unavailable	175	\$23,885,618.10	80.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$29,740,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JNY8		FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0	\$0.00	NA	0	\$
		Unavailable	201	\$28,774,012.48	96.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$29,702,397.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JP75		Unavailable	16	\$2,018,474.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,018,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JP91		FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0	\$
		Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$24,754,377.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPB6			23	\$3,457,181.62	11.64%	0	\$0.00	NA	0	\$



		FLEET MORTGAGE CORPORATION								
		Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$29,703,043.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPD2		FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0	\$
		Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$29,700,008.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPG5		FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$10,096,313.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPH3		FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0	\$
		Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$24,751,158.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPK6		FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0	\$
		Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$19,810,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPR1		FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0	\$
		Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$24,763,056.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPS9		FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$24,750,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPY6		FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,091,532.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JQA7		FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0	\$
		Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>300</b>	<b>\$20,191,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JQF6		FLEET MORTGAGE	8	\$1,012,624.31	10.05%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	69	\$9,063,123.83	89.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,075,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JQK5		FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,099,484.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JQN9		FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0	\$
		Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$25,244,488.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JQS8		FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0	\$
		Unavailable	186	\$20,545,414.64	81.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$25,210,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K6B4		PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,003,644.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K6E8		PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,013,092.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K6G3		PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$17,168,939.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L6C0		OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,446,660.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L6E6		OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>131</b>	<b>\$18,276,279.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L6F3		OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$10,335,282.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LZQ7		SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,909,077.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MD89		LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$30,182,908.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MD97		LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>372</b>	<b>\$50,725,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MEA3		LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,816,388.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MEG0		LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$17,840,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MJJ9		MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,957,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MJK6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,965,318.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MJL4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,958,928.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379MJU4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,024,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MJV2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,981,124.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MJW0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,046,291.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MJX8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,038,237.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MJZ3	MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,037,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N2C0	CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,013,039.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N2E6	CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,000,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NQ34	NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,818,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NUY1	CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,027,269.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NVM6	CORINTHIAN MORTGAGE	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,015,783.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NVP9		CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,009,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NVR5		CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07	49.72%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,521,747.84	50.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,015,242.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NZ91		CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,991,701.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NZP5		CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,991,711.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PSV5		Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,007,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2H2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,195,425.07	16.23%	0	\$0.00	NA	0	\$
		Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>378</b>	<b>\$50,490,097.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2K5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA	0	\$
		Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$30,181,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2M1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%	0	\$0.00	NA	0	\$
		Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$17,374,697.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2N9		PRINCIPAL RESIDENTIAL	14	\$800,469.86	11.03%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$7,254,877.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2P4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0	\$0.00	NA	0	\$
		Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>462</b>	<b>\$60,186,827.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q6B1		THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,510,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q6C9		THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,210,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q6D7		THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,011,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QBZ2		GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,675,507.69	24.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$22,970,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QES5		PHH MORTGAGE SERVICES CORPORATION	62	\$6,044,620.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,044,620.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QEX4		PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,039,355.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QEY2		PHH MORTGAGE SERVICES CORPORATION	27	\$3,021,866.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,021,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QEZ9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,002,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379QGF1	FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,025,615.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QH60	FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	0	\$
	Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>346</b>	<b>\$49,508,964.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QH78	FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	0	\$
	Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>401</b>	<b>\$49,551,005.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QS50	PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,019,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QST8	PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	0	\$
	Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$18,171,610.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QSV3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,065,663.01	67.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$4,540,847.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QT83	PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17%	0	\$0.00	NA	0	\$
	Unavailable	182	\$22,877,420.21	70.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$32,299,407.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QT91	PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0	\$
	Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$24,801,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QUA6	PHH MORTGAGE SERVICES	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$32,216,718.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QUZ1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,049,819.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R2A5		FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,131,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R2C1		FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$7,814,115.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R2D9		FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,183.37	2.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,768,218.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R2E7		FIRST UNION MORTGAGE CORPORATION	37	\$3,073,881.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,073,881.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R2J6		FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$49,955.88	2.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,925,107.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RB23		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,003,189.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RC22		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,004,016.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379RC30	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,003,068.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RCZ9	FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,003,567.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RH50	NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,953,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RH76	NVR MORTGAGE FINANCE INC.	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,961,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RHY7	NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,976,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RHZ4	NVR MORTGAGE FINANCE INC.	8	\$993,250.00	49.63%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,001,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RL55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,273,318.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RQP6	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$19,810,651.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RQQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$13,687,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379RQR2	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$11,371,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RQS0	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$11,718,269.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RQT8	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$3,941,001.28	95.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,140,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RQW1	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$702,000.00	12.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,541,624.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RU48	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,038,328.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RUF3	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,236,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RUG1	MARINE MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,991,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RUM8	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,017,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379RUN6	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,022,862.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RUR7	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,571,574.54	39.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,979,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RUS5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,870,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RUV8	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,046,399.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RUW6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,030,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RVG0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,505,540.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RVH8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,017,344.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZ92	FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,355.95	3.39%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>24</b>	<b>\$1,837,534.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SCT1		BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,609,586.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SCV6		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,533,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SEA0		COLUMBIA NATIONAL INC.	193	\$25,031,613.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$25,031,613.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SED4		COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$9,992,385.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SZQ2		NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,671,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TS47		THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$12,114,920.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TS54		THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,047,603.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TS62		THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$13,482,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TS70		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	0	\$
		Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>52</b>	<b>\$6,000,533.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TS88		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0	\$
		Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,865,303.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TS96		THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$8,178,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TSY1		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$12,540,615.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TSZ8		THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$15,023,984.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TTA2		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,022,141.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TTC8		THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$19,937,486.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,013,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,233,247.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379TUA0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,076,534.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TUE2	NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$12,822,440.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TUF9	NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$18,228,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TUG7	NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11%	0	\$0.00	NA	0	\$
	Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$20,416,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TX33	FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,335,037.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TXW9	FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,294,490.90	35.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,655,590.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TXZ2	FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,296,407.50	66.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,945,621.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U3R0	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$19,804,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379U3S8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$19,810,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U3T6	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0	\$0.00	NA	0	\$
	Unavailable	11	\$990,875.55	5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$19,810,096.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U3V1	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,620,037.85	8.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$19,809,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U3Y5	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,027,685.15	10.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$19,829,136.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U3Z2	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$898,446.05	6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$14,961,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U4A6	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,115,957.76	5.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$19,866,542.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U4D0	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$531,167.34	5.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$9,965,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6N6	NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,023,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379U6R7	NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,064,927.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6T3	NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,057,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6U0	NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,060,245.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6V8	NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,028,035.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6W6	NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,070,617.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UG21	NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	0	\$
	Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>271</b>	<b>\$49,639,959.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UG39	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0	\$0.00	NA	0	\$
	Unavailable	145	\$22,649,304.21	57.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$39,503,221.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGX3	NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0	\$0.00	NA	0	\$
	Unavailable	332	\$21,539,228.41	70.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>469</b>	<b>\$30,606,188.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGY1	NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	0	\$



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		Unavailable	235	\$26,525,122.99	66.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>350</b>	<b>\$39,625,711.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGZ8		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0	\$0.00	NA	0	\$
		Unavailable	250	\$27,983,925.42	70.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>346</b>	<b>\$39,627,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJ28		Unavailable	83	\$10,008,896.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,008,896.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJ36		FT MORTGAGE COMPANIES	1	\$33,000.00	0.66%	0	\$0.00	NA	0	\$
		Unavailable	83	\$4,991,199.79	99.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$5,024,199.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJ44		Unavailable	85	\$10,065,140.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,065,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJV4		FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,396,634.56	94.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,922,809.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJY8		FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,968,675.26	98.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,078,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UPU9		HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,018,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWE7		CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>355</b>	<b>\$41,814,388.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWF4		CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$261,395.92	0.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$29,796,456.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWG2		CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$428,398.53	0.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>610</b>	<b>\$84,404,621.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWH0		CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$298,832.83	2.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,863,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWJ6		CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,192,199.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWK3		CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,782.26	4.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,093,927.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UY54		CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0	\$0.00	NA	0	\$
		Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$21,141,470.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UY70		CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,662,955.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYM7		CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,364,350.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYN5		CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16	1.7%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,653,832.65	98.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$4,734,319.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYR6		CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13	16.08%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,625,630.56	83.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,937,118.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379UYS4	CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,628,579.68	97.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$11,916,343.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYT2	Unavailable	43	\$2,550,183.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,550,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYW5	CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$784,495.14	33.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,369,611.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYX3	CROSSLAND MORTGAGE CORPORATION	2	\$134,297.73	3.42%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,789,709.54	96.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$3,924,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2M0	NATIONSBANC MORTGAGE CORPORATION	29	\$4,529,877.03	18.46%	0	\$0.00	NA	0	\$
	Unavailable	131	\$20,014,145.83	81.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$24,544,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2N8	NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38%	0	\$0.00	NA	0	\$
	Unavailable	271	\$36,676,929.65	70.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>385</b>	<b>\$51,933,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2P3	NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40	16.74%	0	\$0.00	NA	0	\$
	Unavailable	315	\$43,058,904.50	83.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>384</b>	<b>\$51,713,689.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2Q1	NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86	25.87%	0	\$0.00	NA	0	\$
	Unavailable	255	\$38,513,533.94	74.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>364</b>	<b>\$51,956,655.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2S7	NATIONSBANC MORTGAGE	13	\$811,772.58	37.43%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	20	\$1,356,974.28	62.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,168,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2T5		NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05%	0	\$0.00	NA	0	\$
		Unavailable	354	\$22,600,219.82	46.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>778</b>	<b>\$48,134,134.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2U2		NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	0	\$0.00	NA	0	\$
		Unavailable	107	\$6,295,299.73	59.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$10,602,700.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2V0		NATIONSBANC MORTGAGE CORPORATION	5	\$297,609.63	24.22%	0	\$0.00	NA	0	\$
		Unavailable	15	\$931,198.33	75.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,228,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2W8		NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0	\$0.00	NA	0	\$
		Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>381</b>	<b>\$51,625,068.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2X6		NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0	\$0.00	NA	0	\$
		Unavailable	426	\$60,339,489.89	53.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>822</b>	<b>\$112,133,383.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2Y4		NATIONSBANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0	\$0.00	NA	0	\$
		Unavailable	232	\$34,882,594.07	66.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>360</b>	<b>\$52,837,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V4B2		CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,008,640.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V5X3		FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$446,668.23	7.26%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>64</b>	<b>\$6,148,827.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VK57		Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,048,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VK65		NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,527,390.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VK81		NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,014,862.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKE8		NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,520,965.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKG3		NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,026,805.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKH1		NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,733,404.80	97.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,030,564.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKJ7		NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41	16.38%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,387,776.60	83.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,030,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKL2		NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,065,302.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKN8		NEW AMERICA FINANCIAL, INC	4	\$449,398.27	4.97%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,601,353.57	95.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,050,751.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKT5			1	\$193,150.00	6.39%	0	\$0.00	NA	0	\$

		NEW AMERICA FINANCIAL, INC								
		Unavailable	18	\$2,830,732.89	93.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,023,882.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKU2		Unavailable	70	\$10,047,515.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,047,515.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKW8		NEW AMERICA FINANCIAL, INC	2	\$432,239.88	4.29%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,633,854.06	95.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,066,093.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKX6		Unavailable	65	\$10,012,407.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,012,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKY4		NEW AMERICA FINANCIAL, INC	5	\$863,556.94	8.63%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,148,542.59	91.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,012,099.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VL31		NEW AMERICA FINANCIAL, INC	1	\$152,900.00	1.52%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,895,300.00	98.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,048,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VL56		NEW AMERICA FINANCIAL, INC	5	\$616,860.00	12.29%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,400,925.00	87.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,017,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLK3		Unavailable	73	\$10,089,621.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,089,621.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLN7		NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,649,367.27	96.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,035,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLP2		NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,805,350.00	97.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,035,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLS6		NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98	26.81%	0	\$0.00	NA	0	\$

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		Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,050,204.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLT4		NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0	\$0.00	NA	0	\$
		Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLY3		Unavailable	25	\$3,528,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,528,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMC0		Unavailable	74	\$10,082,111.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,082,111.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMD8		NEW AMERICA FINANCIAL, INC	4	\$431,150.00	4.27%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,656,600.00	95.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,087,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMH9		NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,669,095.50	96.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,039,845.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMJ5		NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,220,437.20	79.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,540,787.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMN6		NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,452,293.78	82.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,985,302.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMP1		NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,019,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMQ9		NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$716,047.98	55.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,287,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMU0		NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$3,798,175.00	94.26%	0	\$0.00	NA	0	9
<b>Total</b>			<b>31</b>	<b>\$4,029,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VTM1		USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	0	9
		Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	0	9
<b>Total</b>			<b>25</b>	<b>\$3,029,213.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VTN9		USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46	79.58%	0	\$0.00	NA	0	9
		Unavailable	15	\$1,854,950.86	20.42%	0	\$0.00	NA	0	9
<b>Total</b>			<b>67</b>	<b>\$9,086,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VTP4		USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0	9
		Unavailable	17	\$2,160,663.01	17.86%	0	\$0.00	NA	0	9
<b>Total</b>			<b>88</b>	<b>\$12,099,226.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VVB2		UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>40</b>	<b>\$5,025,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VVN6		UNITED JERSEY BANK	8	\$1,009,021.53	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>8</b>	<b>\$1,009,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VYP8		INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%	0	\$0.00	NA	0	9
		Unavailable	392	\$50,528,434.17	72.91%	0	\$0.00	NA	0	9
<b>Total</b>			<b>544</b>	<b>\$69,300,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VYQ6		INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76%	0	\$0.00	NA	0	9
		Unavailable	115	\$15,130,441.94	66.24%	0	\$0.00	NA	0	9
<b>Total</b>			<b>178</b>	<b>\$22,841,366.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VYR4		INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59%	0	\$0.00	NA	0	9
		Unavailable	148	\$17,901,860.68	77.41%	0	\$0.00	NA	0	9
<b>Total</b>			<b>190</b>	<b>\$23,126,160.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VYT0		INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0	\$0.00	NA	0	9
		Unavailable	43	\$5,575,635.03	70.32%	0	\$0.00	NA	0	9
<b>Total</b>			<b>62</b>	<b>\$7,928,781.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>



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31379VYU7		INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,576,419.98	92.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$4,972,929.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VZ28		GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,485,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4H7		Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>732</b>	<b>\$110,401,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4J3		Unavailable	513	\$68,179,543.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>513</b>	<b>\$68,179,543.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4K0		Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>329</b>	<b>\$45,459,759.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4P9		Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,487,295.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4R5		Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,627,113.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4W4		STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>234</b>	<b>\$30,097,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4X2		STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$16,816,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4Y0		Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$21,752,609.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4Z7		Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,180,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5A1		Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$12,786,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5D5		Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,059,255.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W6J1		FIRST UNION MORTGAGE	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,451,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W6K8		FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0	\$
		Unavailable	248	\$33,006,440.60	63.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>399</b>	<b>\$52,180,036.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W6L6		FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0	\$
		Unavailable	117	\$15,117,263.81	58.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$25,768,023.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W6T9		FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,263,263.63	45.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,137,157.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W6U6		FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,936,102.08	57.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,400,666.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W6V4		FIRST UNION MORTGAGE CORPORATION	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$17,207,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W7A9		FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$14,326,234.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W7C5		FIRST UNION MORTGAGE CORPORATION	18	\$2,396,795.87	41.03%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,445,475.02	58.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,842,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKH9			29	\$3,909,121.71	16.97%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
		Unavailable	127	\$19,123,586.04	83.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$23,032,707.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKJ5		CITICORP MORTGAGE INC.	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0	\$
		Unavailable	419	\$62,032,419.92	82.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>522</b>	<b>\$74,960,260.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKM8		CITICORP MORTGAGE INC.	5	\$621,792.71	24.21%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,946,040.86	75.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,567,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKN6		CITICORP MORTGAGE INC.	45	\$5,530,227.79	32.47%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,501,225.60	67.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$17,031,453.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMG9		CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$7,706,184.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMH7		CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,792,240.21	42.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$8,922,498.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMK0		CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$25,046,816.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WML8		CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>613</b>	<b>\$91,231,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMQ7		CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,359,087.80	27.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$8,525,580.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMR5		CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>12</b>	<b>\$1,693,505.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMS3		CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,635,020.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRM1		ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$19,816,072.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRN9		ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$19,889,279.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSJ7		GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,435,299.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WTG2		GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$20,010,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WTH0		GMAC MORTGAGE CORPORATION	168	\$20,115,722.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$20,115,722.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WTJ6		GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$15,122,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WTK3		GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$20,128,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WV38		GE CAPITAL MORTGAGE SERVICES	88	\$10,036,461.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,036,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WV46		GE CAPITAL MORTGAGE SERVICES	89	\$9,971,771.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$9,971,771.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WZH3		UNIVERSAL AMERICAN MORTGAGE	12	\$1,180,000.00	100%	0	\$0.00	NA	0	\$

	COMPANY								
<b>Total</b>		<b>12</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379X2P9	Unavailable	82	\$7,941,744.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$7,941,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379X3H6	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88%	0	\$0.00	NA	0	
	Unavailable	58	\$7,750,040.19	71.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$10,896,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379X3J2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0	\$0.00	NA	0	
	Unavailable	91	\$9,534,620.63	68.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$13,867,088.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379X3P8	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85%	0	\$0.00	NA	0	
	Unavailable	56	\$7,544,900.44	76.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$9,907,704.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379X3R4	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12	27.75%	0	\$0.00	NA	0	
	Unavailable	99	\$11,451,352.90	72.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$15,849,791.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379X3S2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0	\$0.00	NA	0	
	Unavailable	35	\$3,832,479.39	77.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,953,208.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379X3U7	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0	\$0.00	NA	0	
	Unavailable	18	\$2,029,327.79	68.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,972,468.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31379X3Z6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,940,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X4C6	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,954,223.46	50%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,908,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X4D4	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,034,968.97	56.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$8,918,947.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X4G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,993,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X4S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA	0	\$
	Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,009,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XB79	HOMESIDE LENDING, INC.	10	\$1,271,378.65	1.66%	0	\$0.00	NA	0	\$
	Unavailable	538	\$75,107,477.24	98.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>548</b>	<b>\$76,378,855.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XB87	HOMESIDE LENDING, INC.	39	\$4,649,502.69	8.36%	0	\$0.00	NA	0	\$
	Unavailable	376	\$50,993,937.30	91.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>415</b>	<b>\$55,643,439.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XB95	Unavailable	231	\$30,576,819.64	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>231</b>	<b>\$30,576,819.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XC60		CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,020,113.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCA1		Unavailable	159	\$22,557,667.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$22,557,667.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCB9		HOMESIDE LENDING, INC.	13	\$862,931.42	7.52%	0	\$0.00	NA	0	\$
		Unavailable	166	\$10,613,930.31	92.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$11,476,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCC7		Unavailable	60	\$3,698,480.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$3,698,480.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCD5		HOMESIDE LENDING, INC.	3	\$144,474.18	0.75%	0	\$0.00	NA	0	\$
		Unavailable	304	\$19,105,903.46	99.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>307</b>	<b>\$19,250,377.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCE3		Unavailable	197	\$11,587,077.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$11,587,077.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCF0		HOMESIDE LENDING, INC.	13	\$1,702,124.76	5.03%	0	\$0.00	NA	0	\$
		Unavailable	235	\$32,107,345.37	94.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$33,809,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCG8		Unavailable	70	\$9,481,593.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,481,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCN3		HOMESIDE LENDING, INC.	3	\$237,991.86	10.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,067,717.65	89.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,305,709.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCS2		HOMESIDE LENDING, INC.	39	\$4,123,056.89	20.91%	0	\$0.00	NA	0	\$
		Unavailable	144	\$15,590,659.59	79.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$19,713,716.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCT0		Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>57</b>	<b>\$5,941,344.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XVE2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,057,331.00	77.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,501,898.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XVF9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07%	0	\$0.00	NA	0	\$
		Unavailable	138	\$13,102,401.50	79.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$16,392,809.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XZF5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,397,698.00	23.33%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,593,873.30	76.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,991,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y4C4		FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,007,273.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y4F7		FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA	0	\$
		Unavailable	2	\$420,050.00	20.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,012,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y4K6		FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,509,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y5V1		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,765,524.68	44.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,980,128.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y6H1		FIRST REPUBLIC MORTGAGE CORPORATION	38	\$4,937,750.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,937,750.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y6X6		CITICORP MORTGAGE INC.	94	\$9,752,899.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$9,752,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379Y6Y4	CITICORP MORTGAGE INC.	44	\$4,606,600.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,606,600.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YAB9	FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,762,255.65	27.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,008,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YAD5	FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65%	0	\$0.00	NA	0	\$
	Unavailable	9	\$938,115.85	9.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,035,755.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YAH6	FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,849,684.60	38.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$9,958,371.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YAJ2	FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,004,392.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YAK9	FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$510,562.53	10.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,012,471.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YB44	FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,684,334.01	26.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,045,061.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YB69	FT MORTGAGE COMPANIES	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,721,777.64	34.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$4,995,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YB77	FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,570,486.26	31.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$4,993,615.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YBY8	FT MORTGAGE	37	\$4,477,810.19	89.33%	0	\$0.00	NA	0	\$

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	COMPANIES								
	Unavailable	5	\$534,729.65	10.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,012,539.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YC92	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,996,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YE90	FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,008,226.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YFE8	FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,060,010.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YFG3	FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,971,952.41	39.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,014,404.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YFL2	FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,498,948.14	24.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,099,366.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YFN8	FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,096,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YFP3	FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,099,918.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YH97	CRESTAR MORTGAGE CORPORATION	2	\$405,750.00	6.07%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,684,597.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YHF3	Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$24,354,196.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379YHJ5	Unavailable	650	\$92,781,852.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>650</b>	<b>\$92,781,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YHX4	Unavailable	59	\$4,990,926.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$4,990,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YHZ9	CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,624,891.67	86.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,839,852.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YJD6	CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,326,162.40	90.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,959,242.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YJF1	CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,777,856.08	84.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$9,223,237.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YJG9	Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,808,722.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YJK0	CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,114,600.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YJL8	Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$13,687,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YJS3	CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,784,643.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YJT1	Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$4,327,254.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YJU8	CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,481,779.10	81.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,046,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379YKA0	CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,993,747.29	59.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,040,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YKB8	CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0	\$0.00	NA	0	\$
	Unavailable	179	\$20,055,695.81	50.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$39,839,140.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YKC6	CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	0	\$0.00	NA	0	\$
	Unavailable	91	\$9,976,854.33	24.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>358</b>	<b>\$39,952,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YKD4	CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0	\$0.00	NA	0	\$
	Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>406</b>	<b>\$41,714,863.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YKE2	CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0	\$0.00	NA	0	\$
	Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>297</b>	<b>\$33,986,685.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YKF9	CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>337</b>	<b>\$48,150,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YKH5	CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$8,073,255.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YKK8	CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0	\$0.00	NA	0	\$
	Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,003,808.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YKV4	CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$20,741,155.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YL50	NEW AMERICA	11	\$385,746.65	14.49%	0	\$0.00	NA	0	\$

	FINANCIAL, INC									
	Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>29</b>	<b>\$2,661,493.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379YL76	Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>187</b>	<b>\$27,245,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379YM42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>46</b>	<b>\$5,554,384.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379YMB6	Unavailable	297	\$19,184,367.84	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>297</b>	<b>\$19,184,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379YME0	Unavailable	215	\$31,289,877.25	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>215</b>	<b>\$31,289,877.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379YMF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$143,887.67	1.19%	0	\$0.00	NA	0	\$	
	Unavailable	89	\$11,964,551.06	98.81%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>90</b>	<b>\$12,108,438.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379YMG5	Unavailable	106	\$15,651,032.89	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>106</b>	<b>\$15,651,032.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379YMJ9	Unavailable	50	\$8,075,251.11	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>50</b>	<b>\$8,075,251.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379YMK6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$307,832.89	4.35%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$6,761,055.89	95.65%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>49</b>	<b>\$7,068,888.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379YMN0	Unavailable	29	\$4,038,013.50	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>29</b>	<b>\$4,038,013.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379YMW0	Unavailable	108	\$14,639,063.04	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>108</b>	<b>\$14,639,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31379YZU0	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,477,722.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AAD4	Unavailable	963	\$140,185,349.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>963</b>	<b>\$140,185,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AAJ1	OHIO SAVINGS BANK	16	\$2,128,519.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,128,519.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AAK8	OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,742,847.72	34.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$8,054,481.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AAN2	OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$174,873.12	5.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,973,612.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AAP7	OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$539,440.44	20.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,629,402.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AAQ5	OHIO SAVINGS BANK	201	\$21,802,683.52	68%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,261,312.17	32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$32,063,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AB76	Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,989,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ACA8	FT MORTGAGE COMPANIES	1	\$166,366.84	1.67%	0	\$0.00	NA	0	\$
	Unavailable	86	\$9,808,092.23	98.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$9,974,459.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ACD2	FT MORTGAGE COMPANIES	1	\$138,286.55	1.38%	0	\$0.00	NA	0	\$
	Unavailable	85	\$9,863,654.04	98.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$10,001,940.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ACF7	FT MORTGAGE COMPANIES	1	\$51,761.55	1.03%	0	\$0.00	NA	0	\$
	Unavailable	85	\$4,958,011.16	98.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$5,009,772.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AF23		12	\$1,005,001.01	93.23%	0	\$0.00	NA	0	\$

		CTX MORTGAGE COMPANY								
		Unavailable	1	\$72,951.02	6.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,077,952.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AF31		CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,400.00	6.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,595,032.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AFU1		CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,687,994.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AFZ0		CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$24,361,445.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AJ52		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$19,814,995.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AJ78		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$19,815,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AJ94		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$14,571,713.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AKB7		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$19,820,375.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AKC5		NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%	0	\$0.00	NA	0	\$

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		Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$19,817,766.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AKD3		NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$10,555,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AKF8		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,734,171.42	78.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$9,900,506.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AKG6		NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%	0	\$0.00	NA	0	\$
		Unavailable	107	\$6,361,574.22	82.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$7,738,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AKJ0		NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,559,356.50	50.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$14,864,906.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AKK7		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,621,349.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AKP6		NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	0	\$
		Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,196,097.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AKV3		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$17,844,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AKZ4		NORTH AMERICAN MORTGAGE	72	\$8,715,795.82	53.58%	0	\$0.00	NA	0	\$



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	COMPANY									
	Unavailable	63	\$7,551,841.00	46.42%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>135</b>	<b>\$16,267,636.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380AM90	PROVIDENT BANK OF MARYLAND	11	\$1,710,194.76	27.3%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$4,554,533.45	72.7%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>38</b>	<b>\$6,264,728.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380ANL2	THE BRANCH BANKING AND TRUST COMPANY	210	\$23,604,591.61	47.55%	0	\$0.00	NA	0	\$	
	Unavailable	193	\$26,032,369.55	52.45%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>403</b>	<b>\$49,636,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380ANM0	THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	0	\$0.00	NA	0	\$	
	Unavailable	127	\$16,203,015.75	45.42%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>296</b>	<b>\$35,677,471.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380APC0	Unavailable	35	\$5,001,105.08	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>35</b>	<b>\$5,001,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380APD8	HEADLANDS MORTGAGE COMPANY	2	\$330,869.03	6.57%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$4,704,159.16	93.43%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>33</b>	<b>\$5,035,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380APF3	Unavailable	21	\$3,006,964.01	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>21</b>	<b>\$3,006,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380ARG9	ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,119,131.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380ARH7	ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>32</b>	<b>\$3,293,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380AT77	FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>76</b>	<b>\$9,999,911.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31380AT85		FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$4,974,525.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ATV4		UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,002,244.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AU67		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,002,253.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AYD8		UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$12,124,321.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AYE6		UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,808,573.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380B2Q2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$674,554.10	36.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,828,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380B4A5		COUNTRYWIDE HOME LOANS, INC.	4	\$574,528.25	51.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,112,670.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380B4Q0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$12,695,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380B5G1		COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,353,354.98	78.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,715,204.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380B5T3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>44</b>	<b>\$6,576,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380B5V8		COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,737,688.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380B7L8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$723,082.19	25.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,820,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BA26		NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0	\$
		Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,850</b>	<b>\$249,036,885.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BA34		NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	0	\$
		Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,306</b>	<b>\$191,138,805.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BA75		NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$18,234,998.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BA91		NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$194,750.00	1.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$13,777,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BAU4		NORWEST MORTGAGE, INC.	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,312,226.60	7.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>345</b>	<b>\$45,793,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BAW0		NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0	\$
		Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,488</b>	<b>\$93,816,492.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BAX8		NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0	\$
		Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>246</b>	<b>\$13,929,910.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380BAY6	NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$6,000,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BAZ3	NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$6,038,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BBA7	NORWEST MORTGAGE, INC.	63	\$7,840,192.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$7,840,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BBB5	NORWEST MORTGAGE, INC.	47	\$7,376,082.37	97.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$197,134.76	2.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$7,573,217.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BBE9	NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,342,413.97	19.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$38,276,978.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BBF6	NORWEST MORTGAGE, INC.	129	\$12,558,111.38	86.1%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,027,187.45	13.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$14,585,298.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BBM1	NORWEST MORTGAGE, INC.	1,341	\$181,287,611.18	95.3%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,403</b>	<b>\$190,227,413.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BBN9	NORWEST MORTGAGE, INC.	541	\$81,704,158.90	87.77%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>607</b>	<b>\$93,086,677.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BBP4	NORWEST MORTGAGE, INC.	439	\$54,573,056.99	85.71%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>506</b>	<b>\$63,673,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BBQ2	NORWEST	140	\$18,811,458.34	85.88%	0	\$0.00	NA	0	\$

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		MORTGAGE, INC.								
		Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$21,904,920.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BD23		Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$6,427,606.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BD31		Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$7,520,389.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BD56		Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>433</b>	<b>\$27,312,041.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BD64		Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$4,125,119.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BD80		NORWEST MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$2,708,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BDY3		Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>492</b>	<b>\$67,775,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BDZ0		Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>448</b>	<b>\$65,965,122.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BE30		Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$33,539,332.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BE63		Unavailable	443	\$67,635,421.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>443</b>	<b>\$67,635,421.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BEE6		Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>453</b>	<b>\$68,733,534.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BEF3		Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>614</b>	<b>\$94,927,193.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BEG1		Unavailable	676	\$99,864,761.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>676</b>	<b>\$99,864,761.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BEH9		Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,683,863.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380BEJ5		Unavailable	152	\$23,098,861.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$23,098,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BEN6		Unavailable	789	\$114,334,097.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>789</b>	<b>\$114,334,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BEP1		Unavailable	721	\$105,238,166.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>721</b>	<b>\$105,238,166.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BEU0		Unavailable	45	\$4,208,575.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,208,575.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BEX4		Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,989,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BEZ9		Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,447,981.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BJ27		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$20,174,449.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BJ35		THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$20,188,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BJ43		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$25,230,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BJP6		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,007,880.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,007,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BJT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>654</b>	<b>\$83,508,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BJU5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>389</b>	<b>\$42,971,687.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380BJV3	Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,526,269.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BKZ2	ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,006,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BMY3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$11,900,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BNF3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0	\$0.00	NA	0	\$
	Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$14,230,773.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BP53	COUNTRYWIDE HOME LOANS, INC.	4	\$658,010.00	18.66%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,526,922.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BQ94	COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0	\$
	Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$18,821,612.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BQN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,276,865.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BQP8	COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,629,965.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BQY9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,917,989.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BRP7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$9,578,310.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380BS68	COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,036,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BS76	COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,467,893.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BSP6	COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,382,107.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BTF7	COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0	\$
	Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$31,054,333.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BTG5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0	\$
	Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$24,561,651.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BTH3	COUNTRYWIDE HOME LOANS, INC.	7	\$819,390.00	32.71%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,504,724.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BUB4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,390,945.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BUV0	COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0	\$
	Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$15,570,703.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BUW8	COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$5,388,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31380BVA5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$15,285,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BW22	COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,806,178.45	91.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,965,378.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BWE6	COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$20,767,946.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BXW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,984,148.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA	0	\$
	Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$22,827,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,057,675.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BYN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,326,813.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BZE3	COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49%	0	\$0.00	NA	0	\$
	Unavailable	6	\$546,523.27	51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,071,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C2A5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0	\$0.00	NA	0	\$
	Unavailable	176	\$26,179,638.98	99.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$26,351,511.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380C2B3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$12,423,587.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C2C1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0	\$0.00	NA	0	\$
	Unavailable	116	\$13,661,102.58	68.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$19,887,112.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C2D9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,182,344.10	71.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,880,672.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C2G2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0	\$0.00	NA	0	\$
	Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$19,906,742.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C2H0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0	\$0.00	NA	0	\$
	Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,365,626.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C2L1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$7,332,075.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C2M9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,667,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C2N7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,580,477.42	77.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$5,897,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380C2P2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,293,323.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C2W7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$26,786,325.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C2X5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$8,986,262.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C4Z8	SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$19,492,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C5A2	SUNTRUST MORTGAGE INC.	195	\$25,378,509.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$25,378,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C5B0	SUNTRUST MORTGAGE INC.	177	\$23,229,072.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$23,229,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C5E4	SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$23,801,149.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C5F1	SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$15,453,110.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C5G9	SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$13,498,735.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C5L8	GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,031,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380C5R5		Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,963,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C5Z7		GE CAPITAL MORTGAGE SERVICES	81	\$8,740,360.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$8,740,360.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C6F0		GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,920,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C6G8		Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,641,987.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C6K9		Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,239,658.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C6V5		GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$12,291,378.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C6Y9		GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,156,665.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CA81		COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,342,436.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CCQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$22,529,980.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,946,104.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CDN5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00	41.04%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,830,666.72	58.96%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>35</b>	<b>\$4,800,831.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CE87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,043,754.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CFK9		COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$493,146.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CGC6		COUNTRYWIDE HOME LOANS, INC.	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$19,793,011.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CGE2		COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0	\$
		Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$24,798,253.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CH27		GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$8,044,770.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CH43		GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,958,135.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CH76		GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$16,059,726.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CHH4		GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$19,952,366.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CHJ0		GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$8,569,375.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CHK7		GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$20,102,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380CHL5		GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,305,224.87	29.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$11,092,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CHM3		GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$429,781.61	10.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,003,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CHN1		GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,260.92	0.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$19,904,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CHQ4		GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$19,932,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CHR2		GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$10,019,344.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CHZ4		GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,059,352.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CJ58		CAPSTEAD, INC.	9	\$1,003,628.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,003,628.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CJ74		DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,504,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CJ90		Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,577,207.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CJH2		GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,588,232.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CJL3		GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,025,616.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380CJM1		GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$15,041,450.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CJU3		GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$166,210.95	5.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,006,360.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CJV1		GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$12,110,244.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CKE7		AMERICAN HOME FUNDING INC.	38	\$4,999,727.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,999,727.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CKF4		AMERICAN HOME FUNDING INC.	41	\$4,962,361.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,962,361.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CKH0		AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,489,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CKK3		AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,974,389.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CM21		TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$562,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CM39		TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$446,986.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$2,349,430.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CM54		TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>30</b>	<b>\$1,067,155.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CMZ8		TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$577,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CN38		CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,136,793.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CN53		CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,852,099.42	99.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,939,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CNB0		BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$25,304,712.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CNC8		BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,484,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CND6		BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$12,642,137.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CNH7		BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,539,686.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CNN4		CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,985,081.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CNP9		CROSSLAND MORTGAGE	3	\$505,806.20	5.29%	0	\$0.00	NA	0	\$



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		CORPORATION								
		Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,559,547.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CNQ7		CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,577,110.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CNS3		Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,637,883.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,474,525.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CPB8		CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,293,538.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CQ43		CAPSTEAD, INC.	28	\$3,000,446.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,000,446.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CQ50		THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>376</b>	<b>\$30,172,045.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CQY7		M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,979,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CSV1		PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,101,715.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CUL0		FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0	\$
		Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$19,872,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380CUM8	FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0	\$
	Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$24,876,423.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CUS5	FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$9,934,227.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CX45	FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,512,674.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CXX1	FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,039,593.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CZ27	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$14,637,224.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CZ35	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$8,106,276.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CZ43	Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$28,246,724.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CZ50	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$20,289,819.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CZ76	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0	\$
	Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$25,044,575.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380CZ92		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$11,423,121.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CZA9		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$24,342,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CZC5		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$25,577,874.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CZE1		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$26,492,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CZF8		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$27,169,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CZG6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA	0	\$
		Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$26,150,548.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CZJ0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA	0	\$
		Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$19,089,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CZQ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$9,338,299.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CZU5		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,546,995.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CZV3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0	\$0.00	NA	0	\$
		Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$27,182,515.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CZW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA	0	\$
		Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$25,727,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CZZ4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA	0	\$
		Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$26,515,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D2J4		COLUMBIA NATIONAL INC.	134	\$17,650,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$17,650,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D2L9		COLUMBIA NATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,022,445.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D2M7		COLUMBIA NATIONAL INC.	136	\$17,852,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$17,852,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D2P0		COLUMBIA NATIONAL INC.	32	\$3,010,656.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,010,656.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D3L8		NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	0	\$0.00	NA	0	\$
		Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>380</b>	<b>\$55,098,451.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D3M6		NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0	\$
		Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>302</b>	<b>\$33,968,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D3P9		NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA	0	\$
		Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$36,694,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D3Q7		NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,468,379.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D5M4		COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,014,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D5Q5		COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0	\$
		Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,998,755.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D5R3		COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,999,982.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D5U6		COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,003,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D6D3		GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,058,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D6K7		REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$23,900,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D6T8		NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,036,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D6V3		NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,191,306.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380D7J9	WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0	\$
	Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$10,175,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D7K6	WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0	\$
	Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$13,048,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D7M2	FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,099,395.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DAE6	CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,997,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DAP1	COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$16,509,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DAQ9	COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0	\$
	Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$16,499,210.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DAR7	COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,500,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DBB1	INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,931,172.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DBC9	INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,962,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380DBD7		INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,985,370.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DBG0		INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$8,915,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DBJ4		INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$10,993,349.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DBN5		INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0	\$
		Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$5,716,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DBP0		INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0	\$
		Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>333</b>	<b>\$45,420,102.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DBR6		INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,253,953.09	83.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,708,471.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DBU9		INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,967,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DBV7		INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0	\$0.00	NA	0	\$
		Unavailable	186	\$23,168,914.00	78.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>236</b>	<b>\$29,426,861.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DBX3		INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0	\$0.00	NA	0	\$
		Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$16,822,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DC79		FIRST AMERICAN	22	\$2,009,850.00	100%	0	\$0.00	NA	0	\$

		NATIONAL BANK								
<b>Total</b>			<b>22</b>	<b>\$2,009,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DC87		FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,993,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DDN3		SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$11,676,789.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DEM4		ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,380,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,538,286.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DF35		NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,568,270.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DF84		REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$15,244,432.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DF92		REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$15,206,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DFD3		Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,556,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DFE8		M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,594,119.10	53.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,978,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DFG6		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,600,392.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DFH4			15	\$1,578,093.44	53%	0	\$0.00	NA	0	\$



		M&T MORTGAGE CORPORATION								
		Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,977,752.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DFK7		PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$30,585,419.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DFM3		PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,755,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DFT8		CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$18,029,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DFU5		CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,358</b>	<b>\$174,097,303.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DFV3		CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>272</b>	<b>\$28,868,770.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DFW1		CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>361</b>	<b>\$40,358,876.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DFX9		CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>352</b>	<b>\$40,831,889.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DFY7		CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,787</b>	<b>\$219,231,297.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DG26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,793,819.63	29.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,182,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DGA8		REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$16,158,828.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380DGK6		AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,979,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DGP5		CAPSTEAD, INC.	18	\$1,987,412.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,987,412.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DGT7		Unavailable	161	\$19,307,502.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$19,307,502.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DGU4		Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,262,649.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DGX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,433,487.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DGY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>269</b>	<b>\$34,825,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DGZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$18,556,068.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DH41		Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$3,348,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DH58		CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$3,492,630.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DH66		CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$3,642,028.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DH74		Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,516,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380DHB5	M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,005,380.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DHE9	Unavailable	23	\$2,966,606.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,966,606.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DHF6	BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0	\$
	Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>326</b>	<b>\$49,711,282.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DHG4	BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0	\$
	Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>509</b>	<b>\$81,340,570.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DHH2	BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA	0	\$
	Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$18,681,594.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DHL3	BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0	\$
	Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$11,738,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DHM1	BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0	\$
	Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$7,184,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DHN9	BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$14,890,087.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DHP4	BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,251,185.73	19.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$36,307,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DHQ2	BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$841,541.79	16.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$5,095,310.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DHR0		Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,655,232.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DHS8		BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$
		Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>374</b>	<b>\$53,534,960.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DHT6		BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$
		Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,284</b>	<b>\$190,871,093.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DHV1		BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$
		Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$26,581,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DHX7		BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$
		Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>474</b>	<b>\$29,951,126.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DHY5		BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0	\$
		Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$9,164,424.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DJA5		Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,909,790.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DJC1		CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$2,832,920.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$
		Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$32,509,637.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DJK3		Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>609</b>	<b>\$85,460,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380DJL1		Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>535</b>	<b>\$76,989,582.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DKR6		WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$
		Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$33,077,454.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DKS4		WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$
		Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>307</b>	<b>\$37,611,716.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DSW7		HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$10,366,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DSY3		Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,102,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DU20		GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,544,013.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DU61		GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$15,583,267.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DU87		GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,517,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DU95		GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$7,473,730.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DUF1		GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$13,006,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DUY0		GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,505,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380DUZ7	GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$15,050,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DVA1	GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$23,057,779.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DVC7	GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,969,573.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DW51	OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$14,201,951.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DWJ1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,487,951.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DWK8	OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0	\$
	Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,148,945.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DWP7	OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,867,748.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DWQ5	OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,245,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DWT9	OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$7,869,238.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380DWU6	OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$5,211,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DWW4	OLD KENT MORTGAGE COMPANY	4	\$556,074.90	44.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$694,459.49	55.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,250,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DWW2	OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0	\$
	Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$33,020,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DWX0	OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$20,068,212.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DWZ5	OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$7,232,795.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380E2Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,430,207.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380E2V5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,876,309.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380E4K7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0	\$
	Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$21,573,448.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380E4L5		18	\$2,350,364.00	35.74%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,576,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380E4Z4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,235,239.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380E5X8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0	\$
		Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$11,585,392.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EAA2		FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$5,015,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EAB0		FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,018,795.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EBL7		CAPSTEAD, INC.	11	\$1,003,540.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,003,540.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EBN3		NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$17,823,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EBR4		NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,988,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EBW3		NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,734,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ED35		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>10</b>	<b>\$1,278,980.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EDC5		REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,583,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EDD3		REPUBLIC BANCORP MORTGAGE INC.	68	\$9,248,706.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,248,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EDU5		PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,002,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EEE0		WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>460</b>	<b>\$63,044,213.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EEG5		M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0	\$
		Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,502,105.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EF41		Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,183,850.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EF58		Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,625,096.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EF66		Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$20,708,757.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EF82		Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,937,522.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EF90		Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$31,974,403.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EFB5		COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,008,769.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EFD1		NORWEST MORTGAGE, INC.	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0	\$
		Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>885</b>	<b>\$118,417,483.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EFE9		NORWEST MORTGAGE, INC.	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0	\$
		Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>362</b>	<b>\$50,162,269.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EFF6		NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,240</b>	<b>\$171,543,455.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EFH2		NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$15,379,375.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EFK5		NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0	\$
		Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>380</b>	<b>\$49,207,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EFM1		NORWEST MORTGAGE, INC.	8	\$966,101.81	15.67%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,163,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EGC2		Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$20,773,722.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EGE8		Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,898,690.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EJ62		OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,041,148.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EJF2		AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	\$
		Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>251</b>	<b>\$34,964,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EJG0		AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0	\$
		Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$13,360,765.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380EJH8	AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0	\$
	Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>892</b>	<b>\$134,833,085.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EKB9	Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,319,992.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EKD5	STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$4,269,439.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EKE3	STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,187,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EKF0	STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,058,345.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EKG8	Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,885,525.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EKJ2	Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,665,029.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EKL7	WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>474</b>	<b>\$62,852,662.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EKN3	HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>395</b>	<b>\$55,212,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EL69	NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,916,726.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EL77	NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,948,619.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EL85	NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>21</b>	<b>\$2,486,790.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$14,918,821.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,061,550.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EMU5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,567,080.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,633,228.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,007,705.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EN83		Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,105,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,501,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EPD0		Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$532,779.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EPP3		Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$680,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ET20		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,335,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ET61		INTERNATIONAL SAVINGS AND LOAN	62	\$8,795,259.73	100%	0	\$0.00	NA	0	\$

		ASSOCIATION LTD.								
<b>Total</b>			<b>62</b>	<b>\$8,795,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>236</b>	<b>\$20,879,994.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EUS1		GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$8,322,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EUU6		GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>456</b>	<b>\$46,660,027.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EWU4		NORWEST MORTGAGE, INC.	34	\$4,791,198.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$4,791,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EXT6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0	
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>160</b>	<b>\$23,179,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EYB4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0	
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>117</b>	<b>\$15,071,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EYV0		COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0	\$0.00	NA	0	
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,554,546.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>275</b>	<b>\$22,593,411.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$6,502,849.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380FP54		FIRST UNION MORTGAGE	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,322,023.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FPE5		Unavailable	17	\$1,550,108.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,550,108.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FPH8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$10,518,212.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FPK1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,878,627.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FPP0		NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,456,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FPR6		NATIONAL CITY MORTGAGE COMPANY	37	\$5,259,690.00	54.43%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,403,300.00	45.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,662,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FQU8		VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$666,622.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FTD3		Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,399,333.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FTF8		Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$866,928.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FXM8		BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,738,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FZT1		Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>83</b>	<b>\$5,050,723.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GC23		Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,891,439.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G2B5		COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	0	\$
		DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0	\$
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,269,147.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G2C3		ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0	\$
		DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0	\$
		GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0	\$
		HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0	\$
		LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0	\$

M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0	S
MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0	S
NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0	S
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	0	\$0.00	NA	0	S
PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0	S
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0	S
SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0	S
STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0	S
TRUSTCORP	1	\$35,000.00	0.06%	0	\$0.00	NA	0	S



	MORTGAGE COMPANY								
	U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0	\$
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>525</b>	<b>\$54,937,097.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,005,299.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G4A5	COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	51	\$4,074,968.05	26.23%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$15,537,476.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G4S6	COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	\$
	Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>432</b>	<b>\$46,396,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31371G4T4	COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0	\$
	Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,406</b>	<b>\$240,022,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G4U1	COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>269</b>	<b>\$25,240,341.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G5B2	COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1%	0	\$0.00	NA	0	\$
	Unavailable	5	\$129,020.78	20.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$617,452.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G5D8	COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$26,131,140.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G5E6	COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0	\$
	Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,266</b>	<b>\$159,951,507.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G5F3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$14,232,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G5J5	COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0	\$
	Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>778</b>	<b>\$50,003,017.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G5K2	COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0	\$
	Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>862</b>	<b>\$53,356,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G5L0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0	\$
	Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$3,024,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371G5U0		CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0	\$
		Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$27,099,357.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G6B1		FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,423,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G6K1		ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$4,554,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G6L9		CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$998,109.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G6N5		BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,189,155.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G6P0		CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE	2	\$100,740.44	8.2%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,229,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0	\$
		CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0	\$
		DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0	\$
		DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0	\$
		FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0	\$
		FIRSTBANK OF COLORADO, N.A.	4	\$598,745.25	0.26%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE	2	\$241,675.57	0.1%	0	\$0.00	NA	0	\$

	COMPANY LP								
	GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	10	\$822,738.37	0.36%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$450,050.00	0.19%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	44	\$3,756,866.64	1.62%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$481,705.69	0.21%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	40	\$3,311,642.44	1.43%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	\$
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,152</b>	<b>\$231,446,099.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GZ37	ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0	\$

FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0	S
FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0	S
FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0	S
GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0	S
INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0	S
MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0	S
OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	4	\$202,720.17	0.16%	0	\$0.00	NA	0	S
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$171,062.28	0.13%	0	\$0.00	NA	0	S
SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0	\$0.00	NA	0	S
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE	3	\$141,203.72	0.11%	0	\$0.00	NA	0	S

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$99,813.79	0.08%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0	\$
	Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,359</b>	<b>\$127,084,171.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	4	\$545,350.00	0.33%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0	\$



CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0	S
CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0	S
CITICORP MORTGAGE INC.	2	\$272,379.38	0.16%	0	\$0.00	NA	0	S
CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0	S
COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5%	0	\$0.00	NA	0	S
DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0	S
DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0	S
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4%	0	\$0.00	NA	0	S
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0	S
FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0	S
FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0	S
FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	S
FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0	S
FIRSTTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA	0	S
HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA	0	S
ICM MORTGAGE	5	\$710,033.00	0.43%	0	\$0.00	NA	0	S

	CORPORATION								
	KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	4	\$550,034.16	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	8	\$787,753.59	0.48%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	6	\$505,986.01	0.31%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	\$

	NATIONAL BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0	\$
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,245</b>	<b>\$165,185,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	0	\$

CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0	\$
DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0	\$
EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63	0.16%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0	\$
FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45	0.26%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	0	\$
GREENTREE	8	\$981,768.83	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65%	0	\$0.00	NA	0	\$
	HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	5	\$496,197.33	0.04%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	12	\$1,957,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	7	\$639,181.71	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	17	\$1,901,538.29	0.15%	0	\$0.00	NA	0	\$
	MICAL MORTGAGE INC.	2	\$258,797.54	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0	\$
		1	\$131,643.66	0.01%	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0	\$

	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0	\$
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9,747</b>	<b>\$1,233,238,483.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	8	\$390,500.00	0.07%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	4	\$285,251.31	0.05%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	0	\$
	COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	0	\$
		36	\$5,164,077.48	0.91%	0	\$0.00	NA	0	\$

	CONTINENTAL CAPITAL CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,965,214.57	0.87%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,588,825.53	0.63%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0	\$



	GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$889,150.00	0.16%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	\$

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	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	\$
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5,111</b>	<b>\$567,860,814.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0	\$
		1	\$86,450.00	0.19%	0	\$0.00	NA	0	\$

	PRINCIPAL RESIDENTIAL MORTGAGE INC.								
	REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	\$
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>384</b>	<b>\$44,593,835.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,990,976.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CJ46	TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,981,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377LV59	AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$13,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377LXH1	AMI CAPITAL INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377LXS7	BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$7,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DH78	Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$851,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378Q4V0	Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>10</b>	<b>\$514,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QDX6		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,024,120.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R4C0		PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	0	\$
		Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$12,105,748.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RXC8		PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0	\$
		Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$11,890,433.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UHK1		ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,025,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UHM7		ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,528,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UVF6		USAA FEDERAL SAVINGS BANK	123	\$15,881,449.44	93.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,121,372.28	6.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$17,002,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UVG4		USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$5,192,885.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UVH2		USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,723,077.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YCU6		NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0	\$

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		Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,776,519.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVS9		Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,030,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVT7		Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,022,677.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVW0		BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,029,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D2J7		GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,395,193.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D5T2		Unavailable	25	\$3,335,506.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,335,506.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D5U9		Unavailable	42	\$5,440,026.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,440,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D5V7		Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,513,729.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D5Z8		Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,237,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D6B0		Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,056,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DB40		WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$12,076,617.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DB57		WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,477,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DXG9		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,482,007.25	93.84%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,579,225.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DXK0		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$15,116,514.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DXN4		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,051,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DXP9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,449,263.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ECF2		HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$10,061,046.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ECG0		HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>360</b>	<b>\$41,362,716.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ECH8		HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$8,228,033.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ECJ4		HIBERNIA NATIONAL BANK	29	\$2,268,805.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,268,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F4C5		PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0	\$
		Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$34,767,733.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F5K6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0	\$
		Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>135</b>	<b>\$14,822,132.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HC40		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0	\$
		Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>538</b>	<b>\$85,231,335.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HC57		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$16,073,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HC65		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,239,457.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HH94		PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0	\$
		Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$20,017,373.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HJB7		PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,028,669.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HXS4		Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,400,283.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K6H1		PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	0	\$0.00	NA	0	\$
		Unavailable	201	\$28,895,537.84	83.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>242</b>	<b>\$34,691,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K6J7		PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$11,908,453.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MEH8		LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>186</b>	<b>\$27,397,760.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MEJ4		LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$41,259,546.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MEK1		LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,868,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MEQ8		LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$16,812,518.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MER6		LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$19,669,444.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MK32		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,520,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MK65		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,021,110.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MK73		MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,875.24	5.55%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,344,252.40	94.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,482,127.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MKJ7		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,958,490.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MKL2		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,031,640.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,965,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MKZ1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,025,765.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MLD9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,975,690.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MLH0	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,037,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MLP2	MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,960,100.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PS29	HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,608,430.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PSZ6	HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,320,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2L3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0	\$
	Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>485</b>	<b>\$32,459,979.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2T6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00	1.99%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$14,850,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379Q2V1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$569,600.00	8.27%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,885,206.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2W9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0	\$
	Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>493</b>	<b>\$68,013,091.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2X7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$651,504.53	13.79%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$4,724,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2Y5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$3,609,970.44	5.53%	0	\$0.00	NA	0	\$
	Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>483</b>	<b>\$65,289,811.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3A6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$30,557,216.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QB25	STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$21,986,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QQ45	PHH MORTGAGE SERVICES CORPORATION	32	\$3,958,387.92	26.13%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,190,085.18	73.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$15,148,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QQ52	PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0	\$
	Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$18,163,308.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379QU40	PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0	\$
	Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$29,868,481.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QU57	PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0	\$
	Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$31,307,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RQ27	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$11,728,084.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RQ50	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0	\$
	Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,277,592.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RQZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$17,922,465.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RU71	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,990,489.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RU97	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,015,163.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RV21	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,977,090.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379RVB1	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,047,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RVL9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,026,454.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RVP0	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,022,273.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SZT6	NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$8,429,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T5F7	Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,875,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T5G5	Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>482</b>	<b>\$68,532,206.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T5H3	Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>832</b>	<b>\$117,550,565.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TTJ3	THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$15,081,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TTL8	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,064,631.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TTM6	THE HUNTINGTON MORTGAGE	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$7,067,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TTN4	THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,040,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TTP9	THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$20,933,999.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TTQ7	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$8,061,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TX58	FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0	\$
	Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,852,329.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TYC2	FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,017,950.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U4N8	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0	\$0.00	NA	0	\$
	Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$19,835,206.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$19,864,052.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U4Q1		308	\$18,952,655.37	95.67%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>320</b>	<b>\$19,810,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>163</b>	<b>\$9,954,333.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>151</b>	<b>\$19,806,582.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>152</b>	<b>\$20,068,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>38</b>	<b>\$3,347,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UJ77	Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>79</b>	<b>\$10,054,698.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>79</b>	<b>\$5,018,397.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UJ93	Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>84</b>	<b>\$10,091,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UKB6	Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>81</b>	<b>\$10,073,804.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UKE0	FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0	\$	
	Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>86</b>	<b>\$4,999,947.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UKK6	Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0	\$	

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<b>Total</b>			<b>72</b>	<b>\$5,023,413.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UKL4		Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,029,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UKM2		Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,023,245.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWN7		CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>379</b>	<b>\$52,040,813.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWP2		CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>282</b>	<b>\$37,342,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWR8		CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,757,093.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWS6		CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,762,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V5A3		CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,003,232.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V5P0		CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,199,977.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V6A2		FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$9,689,467.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VM22		NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,027,446.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VM30		Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,035,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379VM48	NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,023,553.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VM55	NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,060,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VM63	NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,026,681.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VM89	NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,030,138.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMZ9	NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$9,032,041.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VNA3	NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,037,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VNC9	Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,025,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VP29	Unavailable	57	\$8,504,825.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$8,504,825.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VP45	NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$10,031,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VP60	Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,063,006.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VP78		2	\$358,950.00	3.57%	0	\$0.00	NA	0	\$

		NEW AMERICA FINANCIAL, INC								
		Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,040,829.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VP94		NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,030,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VQ28		Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VQ44		NEW AMERICA FINANCIAL, INC	1	\$105,000.00	5.2%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,914,350.00	94.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,019,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VQ51		Unavailable	51	\$8,037,167.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,037,167.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VQ69		NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0	\$0.00	NA	0	\$
		Unavailable	9	\$969,503.23	96.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,005,503.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VQA0		Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,039,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VQB8		NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,636,219.98	93.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,062,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VQC6		Unavailable	43	\$4,032,048.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,032,048.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VQH5		Unavailable	71	\$10,075,915.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,075,915.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VQK8		NEW AMERICA FINANCIAL, INC	4	\$437,230.00	4.34%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,628,950.00	95.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,066,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VQL6		Unavailable	82	\$10,064,822.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>82</b>	<b>\$10,064,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VQM4	Unavailable		55	\$7,055,000.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,055,000.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VQN2	NEW AMERICA FINANCIAL, INC		4	\$445,285.04	4.42%	0	\$0.00	NA	0	\$
	Unavailable		70	\$9,637,407.49	95.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,082,692.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VQP7	NEW AMERICA FINANCIAL, INC		6	\$646,950.00	8.03%	0	\$0.00	NA	0	\$
	Unavailable		60	\$7,408,245.00	91.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,055,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VQT9	Unavailable		31	\$5,046,915.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,046,915.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VQU6	NEW AMERICA FINANCIAL, INC		2	\$331,600.00	3.31%	0	\$0.00	NA	0	\$
	Unavailable		64	\$9,674,915.29	96.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,006,515.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VQV4	Unavailable		73	\$10,095,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,095,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VQX0	Unavailable		85	\$12,056,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$12,056,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VRA9	Unavailable		44	\$6,560,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,560,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VRD3	Unavailable		68	\$10,086,920.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,086,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VRE1	Unavailable		78	\$10,056,783.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,056,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VRG6	Unavailable		73	\$10,051,145.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,051,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VT25	USAA FEDERAL SAVINGS BANK		107	\$15,487,597.24	76.9%	0	\$0.00	NA	0	\$
	Unavailable		32	\$4,652,100.88	23.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$20,139,698.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379VT33	USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,032,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VT41	USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$30,295,969.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VT66	USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,045,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VT74	USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0	\$
	Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,399,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VTY5	USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,048,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VTZ2	USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,024,211.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VVS5	UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,981,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VVT3	UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$113,115.98	5.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,999,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VVV8	UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,974,839.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VVW6	UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,998,548.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379VVY2	UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,992,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W7L5	FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0	\$
	Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$20,413,997.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W7M3	FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0	\$
	Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$21,154,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WK30	CITICORP MORTGAGE INC.	50	\$6,301,814.26	91.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$564,767.01	8.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$6,866,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WK55	CITICORP MORTGAGE INC.	141	\$22,954,694.56	97.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$23,469,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WK71	CITICORP MORTGAGE INC.	102	\$12,986,437.46	86.97%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$14,931,816.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKX4	CITICORP MORTGAGE INC.	181	\$27,636,594.23	99.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$27,755,943.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKY2	CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>650</b>	<b>\$98,130,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WM95	CITICORP MORTGAGE INC.	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$6,151,561.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WNA1		84	\$5,078,368.70	58.02%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
		Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$8,753,047.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$22,412,943.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WND5		Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,930,281.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,535,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WZK6		UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,423,229.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,074,437.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,984,332.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XA62		Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,397,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XA88		Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,459,019.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$18,871,479.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XAE5			24	\$3,563,288.82	29.96%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>78</b>	<b>\$11,894,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379XAF2	FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0	\$	
	Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>149</b>	<b>\$25,135,937.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379XAG0	FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0	\$	
	Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>92</b>	<b>\$5,624,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379XAJ4	FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0	\$	
	Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>99</b>	<b>\$14,245,113.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379XAL9	FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0	\$	
	Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>102</b>	<b>\$16,109,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379XAM7	FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>80</b>	<b>\$5,538,693.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379XAN5	FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>42</b>	<b>\$2,684,865.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379XC37	CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>45</b>	<b>\$5,034,167.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31379XD69	CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0	\$
	Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,008,817.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XDB8	CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,038,781.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XFH3	NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0	\$
	Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,801,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XFJ9	Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,032,573.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y4X8	FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,012,891.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y5E9	FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,531,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y5J8	FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,124,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y5L3	FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,617,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YK28	CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,057,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379YK36	CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0	\$
	Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$11,478,584.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YK51	CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$15,928,455.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YKW2	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,047,148.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YKX0	CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$25,000,692.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YKY8	CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0	\$
	Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$20,659,134.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$25,073,213.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YLA9	CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$22,216,904.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YLB7	CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,991,589.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YLC5	CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0	\$
	Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$16,945,205.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379YLE1	CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0	\$
	Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$23,863,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YLJ0	CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,073,620.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YLK7	CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$11,886,883.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YLL5	CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0	\$
	Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,019,619.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YN74	FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0	\$
	Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$29,709,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YN82	Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$19,803,548.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YP23	FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$9,900,790.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YP31	FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0	\$
	Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$30,272,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YP49	Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$30,291,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YP56	FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0	\$
	Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$29,702,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379YP80		Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,932,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YPA5		FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0	\$
		Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$24,756,996.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YPB3		FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0	\$
		Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$19,807,923.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YPD9		FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$19,802,220.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YPF4		Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$19,808,506.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YPH0		FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0	\$
		Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$29,700,977.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YPM9		FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0	\$
		Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$19,804,062.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YPN7		FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,891,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YPR8		FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$15,148,570.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YPT4		FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0	\$
		Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$25,229,367.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379YPU1		Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$25,248,609.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YPV9		FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%	0	\$0.00	NA	0	\$
		Unavailable	127	\$19,266,167.23	95.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$20,192,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YPW7		FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,985,424.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YPX5		FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0	\$
		Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$24,756,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YPY3		FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$15,149,111.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YPZ0		FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,907,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YQ48		FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,922,325.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YQ55		FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,077,696.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YQ71		FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$20,193,853.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YQD8		FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0	\$
		Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>280</b>	<b>\$40,391,124.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YQE6	FLEET MORTGAGE CORPORATION		29	\$3,495,932.76	11.54%	0	\$0.00	NA	0	\$
	Unavailable		186	\$26,800,159.93	88.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$30,296,092.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YQL0	FLEET MORTGAGE CORPORATION		2	\$260,903.69	2.63%	0	\$0.00	NA	0	\$
	Unavailable		69	\$9,648,304.52	97.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,909,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YQM8	FLEET MORTGAGE CORPORATION		35	\$2,257,152.12	8.94%	0	\$0.00	NA	0	\$
	Unavailable		348	\$22,990,256.44	91.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>383</b>	<b>\$25,247,408.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YQR7	FLEET MORTGAGE CORPORATION		16	\$1,402,490.67	5.66%	0	\$0.00	NA	0	\$
	Unavailable		194	\$23,371,570.42	94.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$24,774,061.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YQT3	FLEET MORTGAGE CORPORATION		4	\$417,600.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable		152	\$19,385,561.49	97.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$19,803,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YQU0	FLEET MORTGAGE CORPORATION		36	\$2,225,310.48	15.74%	0	\$0.00	NA	0	\$
	Unavailable		187	\$11,912,389.33	84.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$14,137,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YQV8	Unavailable		144	\$19,188,139.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$19,188,139.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YQW6	FLEET MORTGAGE CORPORATION		27	\$3,625,544.63	45.19%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,397,090.05	54.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,022,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YR21	Unavailable		136	\$19,185,297.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$19,185,297.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YR54	Unavailable		46	\$5,553,533.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,553,533.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379YR96	Unavailable	127	\$7,574,048.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$7,574,048.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YSA2	Unavailable	73	\$12,117,756.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$12,117,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YSC8	Unavailable	131	\$19,692,676.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$19,692,676.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YSD6	Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$19,691,667.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YSE4	Unavailable	34	\$5,047,909.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,047,909.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YSM6	Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,592,068.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YSU8	Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,533,079.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YSW4	Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$11,107,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YSX2	Unavailable	25	\$3,533,152.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,533,152.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YSZ7	Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$14,640,529.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YY49	Unavailable	59	\$9,089,603.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$9,089,603.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YY64	Unavailable	43	\$6,564,623.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,564,623.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YY72	Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$4,039,868.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YYU1	Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,039,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ACQ3	FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>85</b>	<b>\$10,000,971.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ACR1		FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,049,586.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AF72		CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>515</b>	<b>\$65,924,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AF80		CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,119,608.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AFC1		Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,400,012.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,205,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AFE7		BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,441,859.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AFF4		BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,021,632.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,871,407.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AGC0		CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>410</b>	<b>\$46,865,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AGG1		CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$10,945,310.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AGL0		CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$19,777,868.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380AL34	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,591,497.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AL59	NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$13,632,486.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AL67	NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,011,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AL83	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$18,391,408.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ALA8	NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$19,803,671.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ALC4	NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0	\$
	Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>340</b>	<b>\$40,001,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ALD2	NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$19,808,366.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ALE0	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>143</b>	<b>\$19,816,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ALF7		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$19,573,970.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ALJ9		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0	\$
		Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$19,200,923.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ALL4		NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$20,196,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ALM2		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$15,323,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ALN0		NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0	\$
		Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$8,187,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ALP5		NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,810,782.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ALS9		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,679,624.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ALV2		NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$5,030,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ALW0		NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	0	\$
		Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,245,954.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ALY6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$15,968,294.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AUH3		FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,998,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AUK6		FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,002,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AV25		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,002,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AV33		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,002,613.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AV74		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,002,533.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AV90		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,002,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AVZ2		FIRST-CITIZENS BANK & TRUST	9	\$1,003,272.31	100%	0	\$0.00	NA	0	\$

	COMPANY								
<b>Total</b>		<b>9</b>	<b>\$1,003,272.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AWA6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AWG3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,003,106.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AWH1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,001,022.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AWM0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,003,031.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BB33	NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0	
	Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,232</b>	<b>\$166,354,381.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BB41	NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0	
	Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,561,591.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BB66	NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0	
	Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$2,708,307.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BB74	NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$2,997,988.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BB82	NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0	
	Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$8,685,332.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31380BB90		NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$13,223,079.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BC24		NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,490,215.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BC40		NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0	\$
		Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$9,096,436.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BC65		NORWEST MORTGAGE, INC.	58	\$5,608,326.21	89.96%	0	\$0.00	NA	0	\$
		Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$6,234,089.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BC73		NORWEST MORTGAGE, INC.	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>291</b>	<b>\$37,970,690.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BCA6		NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0	\$
		Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,138</b>	<b>\$69,846,068.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BCC2		NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>893</b>	<b>\$133,969,345.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BCE8		NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0	\$
		Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>762</b>	<b>\$102,375,427.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BCF5		NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$29,425,373.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BCG3		NORWEST	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0	\$

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		MORTGAGE, INC.								
		Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>493</b>	<b>\$51,554,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BCJ7		NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$14,776,360.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BCM0		NORWEST MORTGAGE, INC.	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,099,641.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BCR9		NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$17,049,548.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BCS7		NORWEST MORTGAGE, INC.	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$17,250,297.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BCU2		NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$16,943,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BCX6		NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>370</b>	<b>\$52,410,314.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BCY4		NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,422,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BCZ1		NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,340,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BF70		Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$19,682,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380BF88	Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,087,804.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BF96	Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$14,980,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BFB1	Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$3,797,552.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BFC9	Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,614,295.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BFD7	Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,524,883.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BFE5	Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>310</b>	<b>\$18,915,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BFF2	NORWEST MORTGAGE, INC.	1	\$51,359.28	2.46%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,085,555.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BFG0	Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,651,638.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BFH8	Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$3,846,923.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BFJ4	Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$5,050,222.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BFK1	Unavailable	88	\$5,685,971.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$5,685,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BFL9	Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$35,757,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BFM7	Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>704</b>	<b>\$101,441,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BFN5	Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$21,293,486.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380BFQ8		Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$20,227,109.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BGH7		Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$37,199,959.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BGJ3		Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>365</b>	<b>\$55,233,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BGK0		Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,585,568.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BGM6		Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>246</b>	<b>\$15,968,361.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BGS3		Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>272</b>	<b>\$36,972,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BGT1		Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$18,907,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BGU8		Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$20,966,018.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BGV6		Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$14,990,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BR85		COUNTRYWIDE HOME LOANS, INC.	1	\$113,337.03	5.8%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,955,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BVG2		COUNTRYWIDE HOME LOANS, INC.	10	\$834,353.78	50.66%	0	\$0.00	NA	0	\$
		Unavailable	9	\$812,541.53	49.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,646,895.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C5D6		SUNTRUST MORTGAGE INC.	76	\$7,238,198.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$7,238,198.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C5H7		SUNTRUST MORTGAGE INC.	17	\$1,536,584.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,536,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380C5Y0			185	\$20,150,118.14	100%	0	\$0.00	NA	0	\$

		GE CAPITAL MORTGAGE SERVICES								
<b>Total</b>			<b>185</b>	<b>\$20,150,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380C7D4		GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$5,887,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380C7H5		Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>154</b>	<b>\$24,699,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380C7J1		Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$6,721,920.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CFB9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0	\$0.00	NA	0	
		Unavailable	7	\$1,133,294.01	21.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,157,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CHS0		GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,005,816.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CNJ3		BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>274</b>	<b>\$29,177,049.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CNK0		BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>229</b>	<b>\$25,213,014.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CNL8		BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,032,475.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CPE2		CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	0	
		Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$15,137,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CPH5			4	\$476,003.07	2.98%	0	\$0.00	NA	0	



	CROSSLAND MORTGAGE CORPORATION									
	Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>110</b>	<b>\$15,980,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380CPJ1	CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>19</b>	<b>\$2,499,982.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380CPL6	CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	0	\$	
	Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>84</b>	<b>\$12,443,927.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380CPN2	CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	0	\$	
	Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>83</b>	<b>\$11,519,584.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380CPS1	CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0	\$	
	Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>80</b>	<b>\$4,957,534.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380CPT9	CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>24</b>	<b>\$2,809,765.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380CPW2	Unavailable	106	\$7,194,227.87	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>106</b>	<b>\$7,194,227.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380CRH3	PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>81</b>	<b>\$8,960,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380CRL4	PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0	\$	

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<b>Total</b>			<b>26</b>	<b>\$2,010,227.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CU22	FLAGSTAR BANK, FSB		36	\$3,949,818.39	13.29%	0	\$0.00	NA	0	\$
	Unavailable		222	\$25,764,616.44	86.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$29,714,434.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CU30	FLAGSTAR BANK, FSB		9	\$1,070,628.33	2.39%	0	\$0.00	NA	0	\$
	Unavailable		290	\$43,766,732.26	97.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$44,837,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CU48	FLAGSTAR BANK, FSB		3	\$242,840.60	0.7%	0	\$0.00	NA	0	\$
	Unavailable		240	\$34,481,633.58	99.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$34,724,474.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CU55	FLAGSTAR BANK, FSB		5	\$599,319.78	5.97%	0	\$0.00	NA	0	\$
	Unavailable		64	\$9,442,060.44	94.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,041,380.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CU63	FLAGSTAR BANK, FSB		9	\$836,901.60	2.79%	0	\$0.00	NA	0	\$
	Unavailable		207	\$29,153,492.25	97.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$29,990,393.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CU71	FLAGSTAR BANK, FSB		40	\$3,976,062.44	11.45%	0	\$0.00	NA	0	\$
	Unavailable		255	\$30,761,653.22	88.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>295</b>	<b>\$34,737,715.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CU89	FLAGSTAR BANK, FSB		5	\$539,732.78	2.18%	0	\$0.00	NA	0	\$
	Unavailable		175	\$24,262,047.50	97.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$24,801,780.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CU97	FLAGSTAR BANK, FSB		4	\$414,851.73	4.12%	0	\$0.00	NA	0	\$
	Unavailable		65	\$9,658,437.25	95.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,073,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CUV8	FLAGSTAR BANK, FSB		21	\$1,848,281.43	5.32%	0	\$0.00	NA	0	\$
	Unavailable		310	\$32,867,037.00	94.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>331</b>	<b>\$34,715,318.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380CUW6	FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33%	0	\$0.00	NA	0	\$
	Unavailable	163	\$22,521,040.90	90.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$24,839,113.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CUZ9	FLAGSTAR BANK, FSB	2	\$339,700.02	3.41%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,631,784.93	96.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,971,484.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CVA3	FLAGSTAR BANK, FSB	16	\$1,981,431.42	9.87%	0	\$0.00	NA	0	\$
	Unavailable	151	\$18,099,445.35	90.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$20,080,876.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CVB1	FLAGSTAR BANK, FSB	6	\$748,300.00	1.89%	0	\$0.00	NA	0	\$
	Unavailable	269	\$38,900,867.63	98.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>275</b>	<b>\$39,649,167.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CVD7	FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,947,010.52	97.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,007,660.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CVE5	FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0	\$
	Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$19,870,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CVF2	FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0	\$
	Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$25,019,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CVH8	FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0	\$
	Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$9,946,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CVJ4	FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,983,349.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380CY28		FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,248,939.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CYD4		FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	0	\$
		Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,036,690.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CYL6		FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,267,718.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CYN2		FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,243,970.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CYW2		FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$528,365.41	30.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,732,615.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D2Y1		COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$19,992,144.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D2Z8		COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$21,048,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D3A2		COLUMBIA NATIONAL INC.	22	\$2,992,847.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,992,847.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D3B0		COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$13,939,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D3E4		COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>9</b>	<b>\$1,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D3F1		COLUMBIA NATIONAL INC.	94	\$12,892,790.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$12,892,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D3G9		COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,503,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D3R5		NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$5,920,370.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D3S3		NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0	\$
		Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>362</b>	<b>\$52,997,495.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D3T1		NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0	\$
		Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>953</b>	<b>\$120,394,941.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D3U8		NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>240</b>	<b>\$14,485,584.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D3V6		NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0	\$
		Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>377</b>	<b>\$51,198,458.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D3W4		NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0	\$
		Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>309</b>	<b>\$49,595,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D3X2			111	\$13,234,729.89	30.31%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>300</b>	<b>\$43,671,253.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D3Y0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$11,698,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D4A1		NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$12,686,126.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D4B9		NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$8,574,228.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D4C7		NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0	\$
		Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$9,381,085.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D4D5		NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0	\$
		Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>390</b>	<b>\$52,229,744.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D4G8		NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,176,167.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DB70		INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,402,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0	\$
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$10,443,046.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$9,999,871.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0	\$
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>262</b>	<b>\$35,641,937.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DDS2		SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,960,324.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$8,502,922.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,013,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$15,897,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,507,743.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DG75		CITICORP MORTGAGE INC.	47	\$4,966,413.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,966,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DJ49		CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,684,118.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DJ56		CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0	\$
		Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>146</b>	<b>\$17,755,904.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DJ64		CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0	\$
		Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>280</b>	<b>\$17,991,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DJ80		Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$3,019,480.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DJN7		CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,029,498.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DJP2		CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$3,423,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DJQ0		CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$4,221,100.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DJR8		Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$2,532,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DJS6		CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$3,213,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DJT4		CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,865,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DJU1		CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,493,233.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DJY3		CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>67</b>	<b>\$7,385,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DKB1		Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,765,397.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DKG0		CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,254,314.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DKJ4		Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,154,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DKL9		CRESTAR MORTGAGE CORPORATION	7	\$785,900.00	13.53%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,022,195.26	86.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,808,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DS23		HOMESIDE LENDING, INC.	4	\$589,156.93	13.71%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,298,198.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DS31		HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0	\$
		Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>320</b>	<b>\$43,899,268.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DS56		HOMESIDE LENDING, INC.	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0	\$
		Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>369</b>	<b>\$49,855,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DSD9		CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,004,326.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DT48		HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,325,286.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DTA4		HOMESIDE LENDING, INC.	3	\$195,928.12	3.59%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,262,899.33	96.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,458,827.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380DTC0	HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0	\$
	Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$32,358,534.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DTF3	Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$11,644,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DTM8	HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$16,411,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DTN6	HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,794,654.32	90.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,071,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DTP1	HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0	\$
	Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$15,931,993.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DTQ9	HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	0	\$0.00	NA	0	\$
	Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$6,546,503.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DTS5	HOMESIDE LENDING, INC.	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$15,092,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DTU0	HOMESIDE LENDING, INC.	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0	\$
	Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>294</b>	<b>\$34,930,333.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DTV8	Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$8,513,043.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DTW6	HOMESIDE LENDING, INC.	1	\$127,150.00	3.41%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,596,625.96	96.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,723,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380DTZ9		Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,578,900.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DV37		GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,000,594.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DV78		GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,036,901.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DV94		GMAC MORTGAGE CORPORATION	146	\$20,142,607.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$20,142,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DVJ2		GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$20,030,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DVK9		GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$15,978,568.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DVL7		GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,983,445.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DVM5		GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$24,104,355.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DVP8		GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$20,557,228.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DVQ6		GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$8,503,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DVS2		GMAC MORTGAGE CORPORATION	27	\$2,267,176.13	75.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$725,553.36	24.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,992,729.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380DW69	OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,748,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DW77	OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0	\$
	Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>439</b>	<b>\$54,978,213.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DW85	OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0	\$
	Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$24,121,398.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DWA0	GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$8,526,194.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DWD4	GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$14,587,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DWE2	GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$13,571,223.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DWH5	GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$7,040,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DXB7	OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,578,926.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DXC5	OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	0	\$
	Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$29,681,096.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380DXG6	OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0	\$
	Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$21,690,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DXJ0	OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0	\$0.00	NA	0	\$
	Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$13,937,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DXK7	OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$13,765,634.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DXL5	OLD KENT MORTGAGE COMPANY	145	\$20,313,686.66	41.16%	0	\$0.00	NA	0	\$
	Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>351</b>	<b>\$49,347,438.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DXM3	OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$5,192,404.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DXN1	OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0	\$
	Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$22,901,991.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380E4X9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0	\$
	Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$23,765,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380E7G3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,557,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380EAN4		FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,925,165.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EAQ7		FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,024,734.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EAU8		FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,966,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EAX2		FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,900,675.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EB45		NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,001,632.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EBZ6		NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,032,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ECA0		NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,494,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ECB8		NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,987,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ECK8		NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,331,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ED84		GMAC MORTGAGE	48	\$3,128,740.58	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>48</b>	<b>\$3,128,740.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380ED92		GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$6,503,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EEA8		GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$2,309,750.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EEC4		GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$1,678,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>305</b>	<b>\$35,070,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>297</b>	<b>\$39,393,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EGK4		Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,151,855.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EGL2		Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$13,411,510.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EGP3		Unavailable	208	\$28,243,088.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>208</b>	<b>\$28,243,088.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EGR9		Unavailable	73	\$10,603,331.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$10,603,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EGW8		Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,119,205.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EGX6		Unavailable	32	\$4,581,070.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,581,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EHE7		Unavailable	396	\$54,084,119.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>396</b>	<b>\$54,084,119.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EHG2		Unavailable	728	\$101,954,303.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>728</b>	<b>\$101,954,303.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31380EK60		AMERICAN HOME FUNDING INC.	23	\$3,001,315.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,001,315.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EK78		AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,498,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$9,525,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ELH5		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,017,931.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,017,931.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,039,805.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ELM4		BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,568,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EMB7		NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$11,981,169.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EMC5		NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,024,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EMD3		NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,007,071.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EME1		NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,027,560.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EMF8			51	\$6,970,145.92	100%	0	\$0.00	NA	0	\$



		NAVY FEDERAL CREDIT UNION								
<b>Total</b>			<b>51</b>	<b>\$6,970,145.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EMG6		NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$4,007,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EMH4		NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,979,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EMJ0		NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$5,014,723.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EMK7		NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$5,031,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$2,073,583.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0	
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>242</b>	<b>\$24,083,977.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0	
		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$5,013,817.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$3,567,996.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380ENX8		BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0	
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>181</b>	<b>\$15,781,058.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EQ31		INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0	
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>356</b>	<b>\$49,513,174.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31380EQ56	INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$13,420,975.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EQ64	INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0	\$
	Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>473</b>	<b>\$63,597,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EQ80	INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,468,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EQZ0	INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,064,873.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ERA4	INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0	\$
	Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$26,991,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ERB2	INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,137,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ES47	FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,015,470.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ES88	FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,067,288.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ESX3	FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,049,102.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380ESY1		FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,969,267.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ESZ8		FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,044,258.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ETA2		FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,988,183.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ETB0		FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$5,037,375.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ETG9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,093,266.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,093,266.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ETN4		PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,042,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EY24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,905,751.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EZ72		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,349.69	11.94%	0	\$0.00	NA	0	\$
		Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$24,509,692.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EZ80		COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$21,034,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380F3P4			8	\$977,006.73	16.44%	0	\$0.00	NA	0	\$

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,944,252.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380F3Q2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,922,326.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380F3R0		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,964,718.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380F3S8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$5,959,420.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380F3X7		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,002,715.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380F3Y5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$520,566.37	51.88%	0	\$0.00	NA	0	\$
		Unavailable	9	\$482,849.37	48.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,003,415.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380F4B4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,980,941.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380F4C2	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$619,835.25	20.85%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,972,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380F4M0	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,981,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380F4S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,952,696.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380F5B3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,950,258.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380F5K3	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$3,961,887.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380F5L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$4,954,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FAY7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,124,414.11	53.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$16,945,646.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380FB91	COUNTRYWIDE HOME LOANS, INC.	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$9,061,396.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FBF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$9,327,887.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FBG5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,885,924.04	82.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$14,419,085.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FC41	COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,954,815.04	89.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$12,282,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FC58	COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0	\$
	Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$25,401,018.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FCZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,938,687.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FD32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,981,030.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FD40	COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0	\$
	Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$17,533,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FD65	COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,884,865.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380FDD0		COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04	14.7%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,741,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FDW8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,582,205.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FE23		COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,804,628.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FE80		COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,538,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FEH0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,443,334.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FEX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,571,808.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FF22		COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,791,145.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FF48		COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,509,809.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FFW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,162,370.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FG21		COUNTRYWIDE	5	\$585,692.00	7.36%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,958,889.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FG39		COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$14,006,803.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FGA3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$15,641,710.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FGC9		COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,405,999.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,443,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FGY1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,772,890.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FH53		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,093,661.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FHC8		COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,240,338.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FHG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,778,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FHR5		COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0	\$



		Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,034,107.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FQ20		SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$13,700,946.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FQ38		SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,985,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FQ53		SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$6,013,778.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FQ61		SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,658,043.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FQ79		SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$11,275,631.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FQ87		SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,407,747.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FQQ7		UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,512,985.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FQV6		SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,755,474.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FQW4		SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$11,825,025.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FQX2		SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$7,037,529.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FQY0		SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$17,143,688.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380FT68	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,989,829.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FT84	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,478,033.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FUG4	MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,020,416.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FUN9	MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,014,930.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FX30	M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0	\$
	Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,974,067.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FXN6	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0	\$
	Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,024,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FXY2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,469,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380G5F2	NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$24,088,254.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380G5G0	NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,554,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380G5H8		NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0	\$
		Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>731</b>	<b>\$88,673,178.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380G5J4		NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0	\$
		Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>348</b>	<b>\$43,140,072.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380G6A2		Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$20,124,990.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380G6J3		Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,554,872.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380G6M6		Unavailable	36	\$5,687,084.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,687,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380G6R5		GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$9,878,094.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GA41		OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,291,832.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GA74		OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,166,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GA82		OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$25,843,470.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GAG4		UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$18,458,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GAH2		UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$6,568,931.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380GAQ2		Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>712</b>	<b>\$104,718,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GAS8		Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>431</b>	<b>\$62,415,068.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GBG3		Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,701,727.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GC64		CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,003,107.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GCL1		PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,001,816.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GCU1		PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,284,794.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GDA4		Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,000,770.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GDH9		Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,013,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GE96		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$25,243,584.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GEU9		GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,526,085.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GF20		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$21,489,248.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GF38		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,033,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380GF53	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$22,314,938.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GF61	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$
	Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$22,559,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GFA2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$22,038,600.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GFB0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$
	Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$21,771,265.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GFC8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0	\$
	Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$21,562,425.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GFF1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,287,611.92	27.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,176,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GFG9	Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$20,539,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GFH7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$21,056,126.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GFJ3		84	\$9,656,962.02	45.02%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$21,449,996.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GFK0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0	\$
		Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$21,759,131.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GFL8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0	\$
		Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$23,319,971.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GFM6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0	\$
		Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$21,629,171.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GFN4		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0	\$
		Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$20,265,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GFP9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$8,728,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GFS3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,650,290.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GFT1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,848,201.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380GFU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$20,821,800.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GFW4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$21,114,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GFX2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$23,167,885.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GFY0	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$21,398,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GFZ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0	\$
	Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$19,414,634.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GG29	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,193,078.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GG60	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,465,632.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GG94	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,467,418.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380GGB9	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$21,569,607.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GGM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,092,193.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GGN3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0	\$
	Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$15,886,711.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GGP8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,125,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GGQ6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,693,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GGR4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,880,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GGS2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$7,444,977.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GGT0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>52</b>	<b>\$5,577,536.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GGU7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,838,627.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GGV5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,661,218.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,589,203.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GGX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,022,849.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GJ26		Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$8,869,185.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,666,971.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GJF7		Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,901,967.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GJH3		CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,232,001.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GJL4		Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,101,906.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380GJR1		Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,541,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,011,176.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GJW0		Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,420,829.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,979,595.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0	\$
		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$25,186,654.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$492,379.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GM48		FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$9,999,550.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,095,432.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,291,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GMB2		CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,018,075.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380GMG1	WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0	\$
	Unavailable	119	\$7,504,962.30	98.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$7,589,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GMH9	WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0	\$
	Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$21,134,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GMJ5	WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0	\$
	Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$32,506,589.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GMQ9	SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,006,373.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GMU0	K HOVNIANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,998,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GN47	REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,614,827.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GNX3	BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,700,936.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GNY1	BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,344,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GPD5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0	\$
	Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$20,109,647.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GPE3	FIRST CHICAGO NBD MORTGAGE	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$9,992,916.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GPG8	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$19,882,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GS42	REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$19,778,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GS59	REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$18,988,277.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GS67	M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,975,267.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GSG5	AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,994,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GSH3	AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,011,987.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GSJ9	AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,011,126.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GSQ3	AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,495,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GSY6	Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,203,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GTC3	ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$14,860,577.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380GTD1		ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,188,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GTN9		Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$371,662.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GTP4		Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$183,674.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GTQ2		Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$644,097.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GYH6		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,978,700.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GYP8		CAPSTEAD, INC.	20	\$2,005,924.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,005,924.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GYQ6		CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,002,676.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GYS2		K HOVNIANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,996,890.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GYT0		NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$
		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,234</b>	<b>\$352,056,403.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,643,948.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$4,806,672.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$9,525,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H4F1		REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,995,865.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380H4G9		REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$12,206,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H4M6		NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>983</b>	<b>\$137,982,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>675</b>	<b>\$95,502,246.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,004,177.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H5J2		Unavailable	18	\$1,119,650.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,119,650.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H5V5		FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,432,771.68	28.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,048,755.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H5W3		FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,094,600.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HA49		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,006,083.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HA72		GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$20,025,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HBB2		GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>28</b>	<b>\$3,027,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HBC0		GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,519,591.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HBF3		GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$13,572,175.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HBQ9		GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,057,661.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HBR7		GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$11,584,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HBY2		GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,071,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HBZ9		GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,579,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HC54		THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0	\$
		Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>497</b>	<b>\$54,470,759.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HCU9		ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,003,168.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HET0		WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,991,328.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,708,193.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$39,645.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0	\$
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,061,387.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HFT9		FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,004,066.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,298,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,210,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HGF8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,603,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HGH4		REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,003,755.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HGJ0		COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$18,830,863.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HGL5		COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,947,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HGM3		COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$11,998,666.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HGU5		HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,021,303.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HGW1		CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,006,158.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31380HHC4	COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,567,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HHE0	COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,301,163.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HHF7	COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$9,983,020.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HHG5	COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$21,816,477.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HHH3	COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,520,804.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HHJ9	COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$931,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HHK6	Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,066,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HHL4	BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$
	Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>295</b>	<b>\$41,514,447.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HHM2	Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,062</b>	<b>\$159,160,569.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HHN0	BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,940,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HHP5	Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>350</b>	<b>\$23,239,381.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HHQ3		11	\$731,382.06	11.4%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, FSB									
	Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>108</b>	<b>\$6,417,446.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380HHU4	CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>25</b>	<b>\$3,119,272.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380HHW0	CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>44</b>	<b>\$6,221,686.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380HHY6	Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>116</b>	<b>\$13,323,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380HHZ3	CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0	\$	
	Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>349</b>	<b>\$47,930,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380HK55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,822,779.05	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>12</b>	<b>\$1,822,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380HKD8	BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>19</b>	<b>\$1,270,035.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380HKM8	BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA	0	\$	
	Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>113</b>	<b>\$6,895,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380HKP1	THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0	\$	
	Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>498</b>	<b>\$56,445,296.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380HKZ9	TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>30</b>	<b>\$2,240,702.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31380HM38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>554</b>	<b>\$75,865,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HM46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0	\$
	Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>646</b>	<b>\$80,122,708.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HM53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,855,317.33	67.04%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,258,835.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HM95	FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	0	\$
	Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,347,017.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HMY6	Unavailable	78	\$10,778,329.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,778,329.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HMX2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0	\$0.00	NA	0	\$
	Unavailable	12	\$735,131.11	18.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$3,975,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HMY0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$7,439,013.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HNA1	FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$14,621,590.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HNB9		24	\$2,741,758.76	46.06%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>50</b>	<b>\$5,952,998.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380HNC7	FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0	\$	
	Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>95</b>	<b>\$10,135,612.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380HP43	BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0	\$	
	Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>206</b>	<b>\$31,346,274.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380HP50	BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0	\$	
	Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1,044</b>	<b>\$137,854,330.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380HP68	BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0	\$	
	Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>281</b>	<b>\$41,320,890.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380HP76	BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0	\$	
	Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1,859</b>	<b>\$265,656,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380HPU5	NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>189</b>	<b>\$23,809,666.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380HPV3	NOVUS	17	\$2,277,215.46	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>17</b>	<b>\$2,277,215.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380HX28	M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>34</b>	<b>\$2,978,785.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380HX36	THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>169</b>	<b>\$14,926,545.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31380HX44	THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>307</b>	<b>\$30,298,106.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HX51	COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,009,956.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HX69	COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0	\$
	Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,013,390.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HYD3	THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$20,188,958.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HYE1	THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>359</b>	<b>\$25,228,459.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HYG6	BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,210,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HYK7	CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,091,336.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HYL5	M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,210,080.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HYN1	M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	0	\$
	Unavailable	5	\$310,307.39	30.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,007,882.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JB69	FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,176,009.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JBB8		42	\$5,034,644.39	96.1%	0	\$0.00	NA	0	\$

	FIRST COLORADO MORTGAGE CORPORATION									
	Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	0		
<b>Total</b>		<b>43</b>	<b>\$5,239,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380JBE2	RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>30</b>	<b>\$4,604,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380JBF9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0		
	Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0		
<b>Total</b>		<b>53</b>	<b>\$6,044,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380JBG7	M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0		
	Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0		
<b>Total</b>		<b>18</b>	<b>\$1,246,882.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380JBS1	GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>9</b>	<b>\$1,008,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380JD26	AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0		
	Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0		
<b>Total</b>		<b>159</b>	<b>\$16,018,609.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380JD42	AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0		
	Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0		
<b>Total</b>		<b>27</b>	<b>\$2,958,703.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380JD59	AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>29</b>	<b>\$3,963,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380JD83	AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>39</b>	<b>\$5,008,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380JD91	AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>25</b>	<b>\$3,009,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

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31380JDP5	UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,377,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JDY6	AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0	\$
	Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$19,814,017.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JEF6	WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0	\$
	Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>779</b>	<b>\$110,542,141.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JF40	BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,459,003.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JF81	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$8,063,147.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JF99	WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$15,061,693.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JFK4	WASHTENAW MORTGAGE COMPANY	5	\$516,150.00	3.64%	0	\$0.00	NA	0	\$
	Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$14,178,855.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JFL2	WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0	\$
	Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$11,489,874.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JFM0	WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0	\$
	Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>158</b>	<b>\$19,535,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JFY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$926,300.00	92.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,000.00	7.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,006,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JG80		HOME SAVINGS OF AMERICA FSB	26	\$2,632,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,632,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JG98		HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JGY3		AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,492,534.01	47.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$9,392,866.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JHC0		HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>344</b>	<b>\$46,017,855.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JHT3		Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$5,830,090.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JKG7		CAPSTEAD, INC.	11	\$1,005,624.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,005,624.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JKH5		HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$7,577,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JKL6		HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$7,338,391.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JKR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,147,583.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JKS1			19	\$2,340,282.84	94.93%	0	\$0.00	NA	0	\$



		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,465,282.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JL27		COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,649,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JLA9		Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,427,575.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JLG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0	\$
		Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,790,681.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JLH4		COUNTRYWIDE HOME LOANS, INC.	10	\$522,373.96	9.24%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$5,651,525.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JLJ0		COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0	\$
		Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$16,144,713.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JLK7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0	\$
		Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$15,028,042.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JLM3		COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$24,044,032.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JLV3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0	\$
		Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$19,532,304.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JLW1		COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0	9
<b>Total</b>			<b>110</b>	<b>\$14,965,463.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380JML4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0	9
		Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0	9
<b>Total</b>			<b>59</b>	<b>\$8,335,122.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380JMW0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0	9
		Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0	9
<b>Total</b>			<b>26</b>	<b>\$2,378,990.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380JN74		COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0	9
		Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	0	9
<b>Total</b>			<b>79</b>	<b>\$10,638,872.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380JN82		COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0	\$0.00	NA	0	9
		Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0	9
<b>Total</b>			<b>41</b>	<b>\$5,602,119.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380JN90		COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0	9
		Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0	9
<b>Total</b>			<b>184</b>	<b>\$24,424,068.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380JNA7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0	9
		Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	0	9
<b>Total</b>			<b>20</b>	<b>\$2,091,634.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380JNF6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%	0	\$0.00	NA	0	9
		Unavailable	126	\$17,872,972.66	87.42%	0	\$0.00	NA	0	9
<b>Total</b>			<b>144</b>	<b>\$20,445,645.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380JP49		COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0	\$0.00	NA	0	9
		Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0	9
<b>Total</b>			<b>42</b>	<b>\$2,654,734.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380JPA5		COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0	9
		Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0	9

<b>Total</b>			<b>129</b>	<b>\$17,865,129.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JPC1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$11,049,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JQ22		COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,720,010.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JQ55		COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$16,408,826.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JQB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$11,879,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JQC0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$12,167,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JSD6		COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,964,316.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JTL7		COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,372,888.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K3L2		NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$15,371,996.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K3S7		Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,826,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K3T5		Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,753,691.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380K4L1	Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,200,987.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K7D6	Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,788,966.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KP53	Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,997,119.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KPG9	Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,866,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KPL8	WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,695,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KPM6	WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0	\$
	Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$12,697,531.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KQ29	CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,722,671.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KRF9	CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$20,176,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KRJ1	CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>536</b>	<b>\$78,372,297.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KS50	Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,263,273.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KTN0	SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>20</b>	<b>\$1,104,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KTP5		SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$18,163,324.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KTQ3		SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>238</b>	<b>\$15,796,621.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KTR1		SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,393,533.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KTS9		SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$3,824,556.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KTT7		SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,022,901.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,042,283.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KUW8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,587,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KV64		FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,217,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KV98		NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,560,195.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KWC0		NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$3,561,376.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>20</b>	<b>\$1,249,134.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,086,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LEV6		Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,764,613.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$11,857,051.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,200,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,830,264.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$5,685,212.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LPX0		FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,955,313.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LPY8		FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,625,336.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31366WFF4		Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$2,925,242.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G2R0		ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0	\$
			16	\$2,113,025.00	1.12%	0	\$0.00	NA	0	\$

	BNY MORTGAGE COMPANY, INC.								
	CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0	S
	CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0	S
	CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0	S
	FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0	S
	FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0	S
	FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17%	0	\$0.00	NA	0	S
	FIRSTTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0	S
	GUARDIAN MORTGAGE COMPANY INC.	7	\$997,669.32	0.53%	0	\$0.00	NA	0	S
	HOMESIDE LENDING, INC.	3	\$435,028.46	0.23%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0	S
	KNUTSON	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0	S

	MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0	\$



	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0	\$
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,423</b>	<b>\$189,235,516.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	\$
		149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	\$
	EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0	\$

FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	0	S
FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0	S
FIRSTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0	S
HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0	S
HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0	\$0.00	NA	0	S
HOME NET, INC.,	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0	S
HOMESIDE LENDING, INC.	1	\$47,963.47	0%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0	S
LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0	S
MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0	S

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0	\$
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8,900</b>	<b>\$1,109,248,944.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$125,795.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0	\$

	DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE	3	\$503,594.64	0.15%	0	\$0.00	NA	0	\$

COMPANY									
M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0		
MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0	\$0.00	NA	0		
MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0	\$0.00	NA	0		
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0		
NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0		
NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0		
NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	0	\$0.00	NA	0		
OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0		
PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0		
REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0		
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0		
SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0		
	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0		

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	24	\$2,918,400.00	0.88%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	7	\$999,578.79	0.3%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00	0.51%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	0	\$
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,085</b>	<b>\$332,597,272.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	0	\$



	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	0	S
	FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	0	S
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	0	S
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	S
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	0	S
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.31%	0	\$0.00	NA	0	S
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	0	S
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	0	S
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0	\$0.00	NA	0	S
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	0	S
	Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	0	S

Total			616	\$72,291,639.45	100%	0	\$0.00		0	\$
31371G4G2		ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	0	\$
		FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0	\$
		FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0	\$
		FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0	\$
			26	\$2,787,925.97	1.03%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.								
	ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0	\$
	Unavailable	1,125	\$118,472,699.72	43.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,560</b>	<b>\$271,146,088.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0	\$
	CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>806</b>	<b>\$79,639,423.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G6H8		19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	\$

		HOME SAVINGS OF AMERICA FSB								
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	\$
		THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,032,051.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G6V7		ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	\$
		CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	\$
		FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	0	\$
		HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	0	\$
			2	\$335,000.00	0.82%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	\$
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>408</b>	<b>\$41,004,400.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$11,449,757.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G6Y1	COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0	\$
	Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>1,430</b>	<b>\$179,695,907.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G6Z8		COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>349</b>	<b>\$44,629,003.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HA99		CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,030,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HAH1		COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	0	\$
		CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,178,670.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HAK4		FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,571,870.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HAL2		CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0	\$



	NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0	\$
	Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$30,301,109.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HAP3	COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67	21.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,653,579.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HAR9	COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0	\$
	Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>337</b>	<b>\$37,201,289.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HAS7	COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89	33.75%	0	\$0.00	NA	0	\$
	Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>904</b>	<b>\$91,164,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HAV0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58	63.92%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,384,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HAW8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,150,004.26	41.5%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,771,196.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HAX6	COUNTRYWIDE HOME LOANS, INC.	9	\$596,015.67	42.13%	0	\$0.00	NA	0	\$
	Unavailable	11	\$818,828.60	57.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,414,844.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HBC1	HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,011,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HBD9		9	\$983,467.38	66.37%	0	\$0.00	NA	0	\$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,481,894.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AL48		CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,951,644.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JSN0		AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$
		AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	0	\$
		CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$
		FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$122,000.00	1.22%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE	2	\$176,000.00	1.76%	0	\$0.00	NA	0	\$

	CORPORATION								
	GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	0	\$
	MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	\$
	NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	\$
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	\$
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$157,800.00	1.58%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	\$

	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$9,980,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$553,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$8,418,574.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$9,407,418.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CKA0	TCF MORTGAGE CORPORATION	10	\$1,250,446.02	31.56%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,711,439.84	68.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,961,885.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377L2V4	GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$887,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377LYD9	PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378MGX2	Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$387,951.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QD24	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0	\$
	Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>368</b>	<b>\$52,089,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QDZ1	FIRST NATIONWIDE MORTGAGE	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>366</b>	<b>\$54,069,028.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UHP0		ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,008,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UVP4		USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$14,133,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D6C8		Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,454,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DB81		WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>448</b>	<b>\$58,847,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DB99		WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$11,009,174.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DXR5		FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,542,969.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DXT1		FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$14,492,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DXU8		FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$4,061,296.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379E7K7		Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$787,948.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379ECP0	HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$15,018,478.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EDG9	FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$15,446,097.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F4H4	PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,008,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F5N0	PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0	\$
	Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$24,965,250.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F5P5	PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,026,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HC73	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	0	\$
	Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$17,105,283.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HC81	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,548,905.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HC99	REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	0	\$
	Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>527</b>	<b>\$77,612,489.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HDA5	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>47</b>	<b>\$7,019,140.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HFB1		Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$174,706.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0	\$
		Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>280</b>	<b>\$37,025,902.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HJE1		PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$20,169,873.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HXV7		Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,946,150.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K6K4		PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0	\$
		Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$15,072,327.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ME21		LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$12,093,037.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MES4		LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,405,065.48	21.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>377</b>	<b>\$54,052,621.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MET2		LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40	64.76%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>277</b>	<b>\$38,552,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MEU9		LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,636,296.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379ML56	MELLON MORTGAGE COMPANY, HOUSTON	3	\$287,354.04	5.79%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,673,331.10	94.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,960,685.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ML64	Unavailable	25	\$3,963,326.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,963,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MLU1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,426,886.13	47.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,992,160.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MLW7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$372,500.00	4.7%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,557,516.96	95.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,930,016.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MMA4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,526,181.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MMB2	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA	0	\$
	Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,013,452.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MMF3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,859,719.05	97.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,964,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MMG1	MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,783,071.65	96.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,969,276.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MMH9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,897,108.24	95.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,021,492.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MML0	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,107,822.19	68.53%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>39</b>	<b>\$4,535,122.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PS78		Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,639,008.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PTC6		Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,566,106.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3B4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$6,459,964.32	9.89%	0	\$0.00	NA	0	\$
		Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>487</b>	<b>\$65,340,809.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3C2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$7,971,647.33	16.1%	0	\$0.00	NA	0	\$
		Unavailable	330	\$41,529,535.66	83.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>403</b>	<b>\$49,501,182.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3E8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$753,798.07	7.46%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,346,149.06	92.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,099,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3F5		Unavailable	38	\$4,950,682.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,950,682.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3G3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0	\$
		Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>558</b>	<b>\$66,455,430.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3H1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$87,750.00	6.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,261,941.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3J7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,356,657.71	22.56%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,444,672.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379Q3K4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$184,300.00	14.92%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,235,127.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3L2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$557,565.74	10.52%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,302,189.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3M0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$227,950.00	4.57%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,984,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QQ94	PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,667,028.76	82.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,077,133.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QRA0	PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,577,205.93	67.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$14,139,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QS68	PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,018,258.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QXN5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,589,334.62	45.86%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,827,357.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RL63	COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$1,868,501.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379RL71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$989,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RQ92		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$19,141,292.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RRA8		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$11,775,807.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RRB6		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$12,315,679.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SZW9		NATIONSBANC MORTGAGE CORPORATION	24	\$3,111,302.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,111,302.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UBK6		LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,049,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWV9		CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>251</b>	<b>\$34,136,296.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWW7		CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$35,641,914.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V5S4		CONTINENTAL SAVINGS BANK	14	\$2,001,812.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,001,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VUA5			245	\$31,398,943.21	84.59%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
		Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$37,117,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VUB3		USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$11,922,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VUC1		USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>239</b>	<b>\$32,427,621.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VUF4		USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0	\$0.00	NA	0	\$
		Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,510,242.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VUG2		USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$21,207,319.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VWB1		UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0	\$
		Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,950,025.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$991,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WLH8		CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0	\$0.00	NA	0	\$
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$24,161,099.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$16,830,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WZ67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,080,113.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,080,113.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379WZ75	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,635,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WZY6	UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$12,348,701.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X2W4	ALLIED GROUP MORTGAGE COMPANY	2	\$224,550.00	3.18%	0	\$0.00	NA	0	\$
	Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$7,068,881.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XD77	CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,012,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y5M1	FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,012,189.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y5P4	FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$176,800.00	5.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,507,526.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y5S8	FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,009,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YRG0	FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0	\$
	Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$29,708,708.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YRJ4		101	\$13,040,987.54	57.25%	0	\$0.00	NA	0	\$

		FLEET MORTGAGE CORPORATION								
		Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$22,777,980.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YRK1		FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0	\$
		Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$25,742,172.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YRM7		FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0	\$
		Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$29,700,024.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YRN5		FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0	\$
		Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$29,706,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YRP0		FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0	\$
		Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$27,808,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YRQ8		FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA	0	\$
		Unavailable	186	\$25,854,921.38	99.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$26,000,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YRR6		FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0	\$
		Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$24,998,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YRS4		FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0	\$
		Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$20,199,114.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YS87		Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,087,772.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YT37		FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0	\$
		Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>139</b>	<b>\$19,800,720.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YT45		FLEET MORTGAGE CORPORATION	6	\$572,405.42	10.47%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,895,085.86	89.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$5,467,491.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YT60		FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$15,147,837.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YT78		FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0	\$
		Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$15,124,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YT86		FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$15,076,138.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YT94		FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0	\$
		Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$15,141,253.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YTK9		FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0	\$
		Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$29,715,141.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YTN3		FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0	\$
		Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,006,966.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YTD6		FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,007,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YTR4		FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,017,078.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379YTU7	FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0	\$
	Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>253</b>	<b>\$29,702,325.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YTV5	FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0	\$
	Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>252</b>	<b>\$27,721,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YTY9	FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$24,751,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YTZ6	FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0	\$
	Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$19,808,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YUA9	FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$9,945,136.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YUC5	FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0	\$
	Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$18,096,551.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YUF8	FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0	\$
	Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$19,803,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YUG6	FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0	\$
	Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$30,294,164.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YUP6	FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$20,198,113.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31379YUQ4	FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0	\$
	Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$19,812,767.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YUS0	FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0	\$
	Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$19,815,942.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YUT8	FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0	\$
	Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$24,757,973.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YUU5	FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0	\$
	Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$19,805,883.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YUV3	FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$14,855,111.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YY23	Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$18,177,860.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YZD8	Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$6,564,398.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YZE6	Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,533,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YZK2	Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,594,574.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YZL0	Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,065,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YZQ9	Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,524,365.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AG22	CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>118</b>	<b>\$14,801,023.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AGN6		CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,795,888.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AGP1		CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>500</b>	<b>\$64,013,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AGQ9		CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$
		Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$17,340,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AM25		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0	\$
		Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>297</b>	<b>\$39,628,136.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0	\$
		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$34,671,233.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,862,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AM74		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,469,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0	\$
		Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>270</b>	<b>\$49,517,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AMJ8			55	\$8,494,588.57	42.08%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$20,187,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AMK5		NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0	\$
		Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>320</b>	<b>\$39,616,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AML3		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0	\$
		Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>388</b>	<b>\$39,616,310.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AMM1		NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0	\$
		Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$19,808,553.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0	\$
		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>334</b>	<b>\$39,613,628.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	\$
		Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$19,808,113.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0	\$
		Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>344</b>	<b>\$39,620,571.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0	\$
		Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>348</b>	<b>\$21,342,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380AMZ2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0	\$
	Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>269</b>	<b>\$29,719,223.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ATT9	THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,006,414.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AUT7	FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,032,751.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AUU4	FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,024,100.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AUV2	FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$5,003,088.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AUX8	FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0	\$
	Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,017,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AVQ2	FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,536,138.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AXG2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,002,555.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AXN7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,002,864.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AXR8		10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$

		FIRST-CITIZENS BANK & TRUST COMPANY								
<b>Total</b>			<b>10</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BDC1		NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0	
		Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,348</b>	<b>\$79,859,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BDG2		NORWEST MORTGAGE, INC.	16	\$2,703,899.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,703,899.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BDJ6		NORWEST MORTGAGE, INC.	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	
		Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>349</b>	<b>\$35,666,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BDK3		NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0	
		Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>184</b>	<b>\$21,842,325.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BDL1		NORWEST MORTGAGE, INC.	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0	
		Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,607</b>	<b>\$233,954,533.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BDM9		NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0	
		Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,922</b>	<b>\$249,358,868.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BDN7		NORWEST MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0	
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,594</b>	<b>\$201,257,021.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BDR8		NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0	
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>251</b>	<b>\$15,695,428.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>147</b>	<b>\$9,106,007.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$11,894,708.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$13,893,409.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,026,026.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,069,141.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CV21		FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0	\$
		Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$24,828,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CV39		FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$9,965,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CV47		FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,025,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CVG0		Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,985,336.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CVL9		FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$10,052,183.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CVM7		FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0	\$
		Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>401</b>	<b>\$45,058,109.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380CVN5	FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	0	\$
	Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>370</b>	<b>\$49,652,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CVP0	FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	0	\$
	Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$29,951,718.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CVQ8	FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA	0	\$
	Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$24,900,324.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CVU9	FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	0	\$
	Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$24,908,750.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CVV7	FLAGSTAR BANK, FSB	25	\$3,527,788.12	14.25%	0	\$0.00	NA	0	\$
	Unavailable	149	\$21,234,583.22	85.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$24,762,371.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CVW5	FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,035,858.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CVX3	FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,069,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CVZ8	FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA	0	\$
	Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$20,001,075.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D3Z7	NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0	\$
	Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>253</b>	<b>\$17,221,444.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380D4E3	NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	0	\$
	Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>321</b>	<b>\$51,729,069.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D4F0	NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA	0	\$
	Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>695</b>	<b>\$82,893,257.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D4J2	NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0	\$
	Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>356</b>	<b>\$22,330,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D4L7	NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0	\$
	Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>383</b>	<b>\$56,538,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D4M5	NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$9,968,766.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D4N3	NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0	\$
	Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>335</b>	<b>\$47,735,120.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D4Q6	NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0	\$
	Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>350</b>	<b>\$52,607,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D4R4	NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0	\$
	Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>337</b>	<b>\$51,161,572.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31380D4S2	NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0	\$
	Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>316</b>	<b>\$52,511,407.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D4T0	NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0	\$
	Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>327</b>	<b>\$48,730,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D4W3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,732,902.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D4Z6	NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,082,068.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D5B8	NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0	\$
	Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$8,379,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D5D4	NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,056,224.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D5F9	NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,299,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380D5G7	NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$2,655,740.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380D5J1		NATIONSBANC MORTGAGE CORPORATION	22	\$2,484,103.92	20.48%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$12,127,872.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$11,439,711.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$5,731,375.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DT71		HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0	\$
		Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>391</b>	<b>\$55,585,358.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DT97		HOMESIDE LENDING, INC.	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0	\$
		Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>358</b>	<b>\$50,012,763.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DUA2		HOMESIDE LENDING, INC.	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,937,214.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DWF9		GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$11,071,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DX27		OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$14,592,720.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DX43		OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,897,603.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DXQ4			13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	\$

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		OLD KENT MORTGAGE COMPANY								
		Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,814,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DXT8		OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,770,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DXU5		OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0	\$
		Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$21,274,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DXW1		OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0	\$
		Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$24,899,903.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EC44		NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,978,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EC51		NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,926,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EC69		NVR MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,950,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EC77		NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ECS1		NVR MORTGAGE FINANCE INC.	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,971,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380ECU6	NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,970,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ECV4	NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	0	\$0.00	NA	0	\$
	Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,512,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EH31	Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,200,022.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EH49	Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,307,150.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EH56	Unavailable	11	\$1,231,538.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,231,538.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EHJ6	STANDARD FEDERAL BANK	155	\$20,255,440.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$20,255,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EHK3	Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>367</b>	<b>\$48,665,664.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EHN7	Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$10,807,065.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EHT4	Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,266,776.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EHX5	Unavailable	446	\$62,937,125.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>446</b>	<b>\$62,937,125.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EHY3	Unavailable	122	\$19,938,248.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$19,938,248.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EJC9	Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$12,413,883.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EJD7	Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>447</b>	<b>\$58,166,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EJE5	Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>741</b>	<b>\$111,345,321.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ELP7		BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,019,603.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,019,603.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ELS1		BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,547,800.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ELT9		BANCMORTGAGE FINANCIAL CORPORATION	33	\$5,168,718.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,168,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ELU6		BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,905,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EML5		NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$14,851,824.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EMM3		NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$20,039,021.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ER30		INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0	\$
		Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$6,696,450.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ER48		INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,836,263.26	60.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$13,029,976.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ER63		INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$7,319,293.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ER71		INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0	\$

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		Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0	9
<b>Total</b>			<b>252</b>	<b>\$30,362,853.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380ER89		INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0	\$0.00	NA	0	9
		Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	0	9
<b>Total</b>			<b>47</b>	<b>\$6,026,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380ER97		INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0	9
		Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0	9
<b>Total</b>			<b>24</b>	<b>\$3,263,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0	9
		Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0	9
<b>Total</b>			<b>340</b>	<b>\$46,656,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0	9
		Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0	9
<b>Total</b>			<b>148</b>	<b>\$10,079,972.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0	9
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0	9
<b>Total</b>			<b>120</b>	<b>\$16,004,515.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380ERM8		INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0	9
		Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0	9
<b>Total</b>			<b>58</b>	<b>\$7,920,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0	9
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0	9
<b>Total</b>			<b>93</b>	<b>\$11,880,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0	9
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0	9
<b>Total</b>			<b>152</b>	<b>\$20,125,850.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380ERY2		INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0	\$0.00	NA	0	9
		Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA	0	9

<b>Total</b>			<b>24</b>	<b>\$3,342,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ERZ9		INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$10,422,093.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,570,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380F5Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,910,154.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FJJ1		CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,912,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FJK8		CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,269,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FPS4		NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,442,092.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FPT2		Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,414,513.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FPW5		NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$11,757,944.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FPX3		NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0	\$
		Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$15,909,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380FPY1	NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$8,526,905.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FPZ8	NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0	\$
	Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$13,183,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FT43	ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,067,895.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FVC2	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99	38.52%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,472,879.06	61.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,022,397.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FVD0	MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,010,844.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FVF5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,285,319.44	85.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,035,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FVH1	MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,037,191.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FVJ7	MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0	\$



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		Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,040,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FVK4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,379,174.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FVL2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0	\$
		Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,183,682.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FVP3		MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,007,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FVU2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$552,450.00	18.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,447,068.56	81.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,999,518.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,015,591.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FVW8		MARINE MIDLAND MORTGAGE CORPORATION	6	\$729,850.00	72.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$278,000.00	27.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,007,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FVY4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,471,350.00	36.73%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,005,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FVZ1		MARINE MIDLAND MORTGAGE	7	\$843,700.00	42.02%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,007,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FX63		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,449,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FX71		ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,340,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FY21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,993,675.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,635,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380G6B0		Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$11,679,463.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380G6C8		Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,002,682.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380G6D6		Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,091,657.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380G7A1		GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,203.03	2.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,859,201.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380G7C7		GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$9,718,151.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380G7E3		GE CAPITAL MORTGAGE SERVICES	61	\$6,567,293.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$6,567,293.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380G7M5		GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$14,601,279.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GD22		HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,016,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GD48		Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,000,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GDV8		Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,012,010.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GDW6		Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,028,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GDX4		Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,001,709.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GDZ9		Unavailable	21	\$3,000,146.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,000,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GE21		GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,000,984.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GEZ8		GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,046,320.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>89</b>	<b>\$13,416,367.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$12,819,651.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$2,961,241.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GJ91		CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,894,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,935,209.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GKE8		CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0	\$
		Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,856,757.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0	\$
		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$18,656,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GKN8		Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,009,530.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,916,331.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$11,436,256.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380GP37	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$19,934,607.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GP52	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0	\$
	Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,014,808.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GP78	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,007,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GPK9	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0	\$
	Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$19,880,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GPL7	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$19,877,391.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GPM5	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$20,083,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GPN3	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	0	\$
	Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$9,949,538.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GPP8	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$20,061,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380GPQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	0	\$
	Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$9,995,838.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GPR4	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$19,818,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GPS2	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$19,919,248.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GPT0	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	0	\$
	Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$14,901,076.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GPV5	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$19,889,882.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GPX1	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	\$
	Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$9,994,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GTK5	ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,758,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GTM1	ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,996,838.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GV55	CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>92</b>	<b>\$7,744,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GVK2		CITICORP MORTGAGE INC.	83	\$5,250,275.53	76.9%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$6,827,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GVL0		CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$4,397,890.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GVN6		CITICORP MORTGAGE INC.	469	\$68,937,250.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>469</b>	<b>\$68,937,250.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GVQ9		CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,643,880.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GVS5		CITICORP MORTGAGE INC.	142	\$21,175,446.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$21,175,446.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GVT3		CITICORP MORTGAGE INC.	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$17,693,325.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GZN2		KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,484,505.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GZR3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,500,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H2R7		NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,082,381.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H2S5		Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,059,658.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380H2T3	NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,065,095.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H2U0	Unavailable	29	\$4,034,595.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,034,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H2V8	NEW AMERICA FINANCIAL, INC	2	\$326,697.72	3.25%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,711,058.96	96.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,037,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H2X4	NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,060,504.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H2Y2	Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,064,047.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H3E5	Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,066,876.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H3J4	NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,033,191.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H3P0	Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,045,778.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H3R6	Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,049,564.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H3T2	Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,007,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H3W5	NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,013,922.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H3X3	Unavailable	73	\$10,039,477.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,039,477.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31380H3Z8	NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$8,558,474.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H4Q7	NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0	\$
	Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>996</b>	<b>\$131,671,497.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H4R5	NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0	\$
	Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>542</b>	<b>\$75,414,783.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H5D5	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$9,925,229.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H5E3	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$9,390,072.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H5Z6	FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,039,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H6A0	FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,094,470.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H6C6	FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,009,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H6D4	FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,098,060.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H6H5		FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$5,034,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H6J1		FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,987,637.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H6K8		FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,969,428.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H6M4		FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,067,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H6N2		FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,988,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H6P7		FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,038,173.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H6T9		FT MORTGAGE COMPANIES	74	\$10,018,952.50	99.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$81,000.00	0.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,099,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HAC1		GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$13,220,292.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HAE7		Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,292,778.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380HAG2	GE CAPITAL MORTGAGE SERVICES	104	\$12,337,862.83	91.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,076,439.77	8.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$13,414,302.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HAL1	GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$10,673,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HAN7	GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,225,562.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HBM8	GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>275</b>	<b>\$36,120,384.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HBS5	GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$7,009,931.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HBV8	GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$14,950,901.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HCE5	GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,509,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HCF2	GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,063,822.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HCG0	GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$18,414,028.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HCK1	GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$12,051,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380HCN5		GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,458,168.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HCP0		GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$20,904,895.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HCQ8		GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$20,403,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HCX3		Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,030,343.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HDA2		CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,001,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HDJ3		CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,003,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HDK0		CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,005,927.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HDN4		CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,988,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HDU8		CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,010,057.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HDX2		CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,993,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HF28		FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,968,249.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HF36		FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>75</b>	<b>\$9,984,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HF44		Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,014,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HF51		Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$5,010,746.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HF77		FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,972,886.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HF85		FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0	\$
		Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$5,000,480.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HF93		FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,014,497.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HH67		CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,573,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HH75		Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,703,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HH91		CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,260,019.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HJ32		CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,942,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HJ40		CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,139,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380HJ57		Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,888,595.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HJ99		CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0	\$
		Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$3,026,922.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HJG3		Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,378,187.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HJK4		Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,362,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HJN8		Unavailable	47	\$6,175,651.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,175,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HJP3		Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$4,194,049.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HJQ1		CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,954,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HJR9		CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$3,575,930.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HJS7		Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$3,894,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HJT5		Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$2,985,972.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HJU2		Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,226,939.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HK71		FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,080,996.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HL47		CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>14</b>	<b>\$1,997,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HLH8		FIRST UNION MORTGAGE CORPORATION	24	\$2,354,325.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,354,325.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HN29		FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,235,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HN45		FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$11,642,211.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HN60		FIRST UNION MORTGAGE CORPORATION	7	\$868,245.05	45.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,909,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HN78		FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0	\$
		Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$8,205,413.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HN86		FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$4,243,722.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HNR4		FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,374,733.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HPB7		FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>15</b>	<b>\$2,628,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HPC5		FIRST UNION MORTGAGE CORPORATION	10	\$1,241,431.13	28.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,123,925.13	71.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,365,356.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HPG6		FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,113,679.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HPH4		FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,663,521.38	38.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,457,926.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HPL5		FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0	\$
		Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,816,649.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HPN1		FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58.67%	0	\$0.00	NA	0	\$
		Unavailable	6	\$453,681.18	41.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,097,816.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HU21		Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,550,710.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HU47		Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$11,762,824.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HU62		Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,141</b>	<b>\$164,358,767.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HU70		Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>978</b>	<b>\$141,897,820.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HU96		Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$8,123,043.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31380HUW5	Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>655</b>	<b>\$97,080,237.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HUX3	Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,297</b>	<b>\$193,677,018.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HUZ8	Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,790,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HY43	Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$10,088,401.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HYT8	NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,965,100.45	99.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$10,038,850.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HYY7	Unavailable	70	\$10,044,763.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,044,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HZ26	Unavailable	70	\$9,908,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,908,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HZ75	NEW AMERICA FINANCIAL, INC	3	\$546,048.00	5.51%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,359,840.83	94.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,905,888.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HZ83	Unavailable	68	\$9,908,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,908,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HZB6	Unavailable	72	\$9,909,445.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$9,909,445.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HZF7	Unavailable	78	\$10,891,176.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,891,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HZL4	Unavailable	64	\$10,024,269.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,024,269.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HXM2	Unavailable	34	\$4,970,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,970,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HZQ3	NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,902,113.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HZR1		NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,903,846.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HZY6		NEW AMERICA FINANCIAL, INC	2	\$210,600.00	2.13%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,692,400.00	97.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HZZ3		Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,903,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380J2C6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,583,414.11	94.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,682,224.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380J2F9		Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$480,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380J2G7		Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$505,183.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380J2X0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,507.68	12.97%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,604,586.17	87.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$14,483,093.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380J3E1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,508,117.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,508,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380J3Q4		COUNTRYWIDE HOME LOANS, INC.	4	\$414,875.00	7.29%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,694,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380J3R2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,940,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380J4E0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$11,824,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380J4K6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$16,419,482.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380J4M2		COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$21,415,109.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380J4X8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$13,914,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380J5E9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,552,701.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380J5V1		COUNTRYWIDE HOME LOANS, INC.	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$12,577,766.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380J6G3		COUNTRYWIDE HOME LOANS, INC.	5	\$660,782.76	64.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,025,642.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380J6P3		COUNTRYWIDE HOME LOANS, INC.	4	\$448,869.77	30.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,486,738.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380J6Q1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,865,989.71	30.97%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$6,025,336.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380J6T5		COUNTRYWIDE	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$11,396,193.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380J6V0		COUNTRYWIDE HOME LOANS, INC.	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$16,392,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380J7E7		COUNTRYWIDE HOME LOANS, INC.	2	\$214,826.39	8.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,610,983.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380J7K3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$12,389,527.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JB93		FIRST UNION MORTGAGE CORPORATION	14	\$1,819,535.24	88.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$225,739.50	11.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,045,274.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JBM4		CITICORP MORTGAGE INC.	14	\$1,727,824.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,727,824.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JBN2		CITICORP MORTGAGE INC.	124	\$12,676,729.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$12,676,729.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JCD3		FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0	\$
		Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,200,306.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JCE1		FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,238,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JCF8		FIRST UNION MORTGAGE	13	\$761,266.78	64.1%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,187,666.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JCG6		FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,227,951.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JES8		FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,036,220.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JHY2		UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,925,085.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JK28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,004,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JKT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,648,208.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,970,118.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JP64		COUNTRYWIDE HOME LOANS, INC.	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0	\$
		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$20,929,220.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JP72		COUNTRYWIDE HOME LOANS, INC.	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$18,944,815.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380JPF4	COUNTRYWIDE HOME LOANS, INC.	44	\$5,807,672.26	40.7%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$14,270,989.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JPV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0	\$
	Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,836,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JPW7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,710,714.10	30.4%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,206,785.93	69.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,917,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JPX5	COUNTRYWIDE HOME LOANS, INC.	1	\$99,346.22	2.08%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,785,141.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JPY3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$11,191,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JQE6	COUNTRYWIDE HOME LOANS, INC.	4	\$480,166.56	14.77%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,251,580.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JQQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$12,216,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JR54	COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29	36.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,066,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JRN5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,114,501.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JRP0	COUNTRYWIDE	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,560,729.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JRQ8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0	\$
		Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$25,926,895.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JSG9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,587,753.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JSH7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0	\$
		Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$23,072,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JT37		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68	8.38%	0	\$0.00	NA	0	\$
		Unavailable	149	\$21,059,089.61	91.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$22,985,110.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JT45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$14,166,953.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JT60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,546,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JT78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22%	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,082,768.70	76.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$18,341,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JT94		COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93	16.97%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,238,926.63	83.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$15,945,014.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JTG8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0	\$

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		Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$15,758,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JTN3		COUNTRYWIDE HOME LOANS, INC.	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0	\$
		Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>293</b>	<b>\$18,814,179.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JTU7		COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44	2.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,511,223.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JUA9		Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$498,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JUG6		COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,261,300.11	93.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,346,237.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JUQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$731,103.98	59.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,235,680.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JUS0		COUNTRYWIDE HOME LOANS, INC.	3	\$234,805.95	12.28%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,911,339.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JUT8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$10,301,446.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JUU5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0	\$
		Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$11,226,300.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JUV3		COUNTRYWIDE HOME LOANS, INC.	13	\$722,089.14	26.35%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,018,462.43	73.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$2,740,551.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31380JUY7		COUNTRYWIDE HOME LOANS, INC.	1	\$62,948.36	3.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,727,567.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JV42		COUNTRYWIDE HOME LOANS, INC.	3	\$423,049.23	17.4%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,431,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JVQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,906.56	8.75%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,301,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JVV6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,090,507.35	12.32%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$16,964,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JVZ3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$15,178,487.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JWH2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,727,321.48	87.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,267,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JWN9		COUNTRYWIDE HOME LOANS, INC.	98	\$6,362,917.09	36.37%	0	\$0.00	NA	0	\$
		Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$17,492,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JWP4		COUNTRYWIDE HOME LOANS, INC.	145	\$9,730,472.90	48.63%	0	\$0.00	NA	0	\$
		Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$20,009,992.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JWS8		COUNTRYWIDE HOME LOANS, INC.	7	\$558,950.01	22.31%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,505,024.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JWT6		COUNTRYWIDE	9	\$996,603.93	25.16%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,961,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JWU3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,468,620.78	53.92%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,286,867.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JWV1		COUNTRYWIDE HOME LOANS, INC.	4	\$388,644.23	13.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,855,758.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JWW9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,779,725.50	13.36%	0	\$0.00	NA	0	\$
		Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$20,803,590.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JWX7		COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$18,714,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JWY5		COUNTRYWIDE HOME LOANS, INC.	5	\$708,084.43	13.27%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,335,902.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JWZ2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,983,347.68	47.67%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,961,003.59	52.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$20,944,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JX65		COUNTRYWIDE HOME LOANS, INC.	12	\$810,907.11	20.81%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,896,203.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JX73		COUNTRYWIDE HOME LOANS, INC.	11	\$824,615.99	35.45%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,326,062.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JXH1		Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$20,377,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380JXJ7		Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$23,442,304.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JXK4		COUNTRYWIDE HOME LOANS, INC.	87	\$12,025,111.09	52.36%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$22,965,339.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JXM0		COUNTRYWIDE HOME LOANS, INC.	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$23,078,456.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JXN8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$20,570,896.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JXP3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0	\$
		Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$23,080,970.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JXR9		COUNTRYWIDE HOME LOANS, INC.	3	\$388,456.55	18.2%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,134,103.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JXT5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0	\$
		Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$24,062,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JXU2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,483,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JXV0		COUNTRYWIDE HOME LOANS, INC.	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$22,285,142.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JYA5		COUNTRYWIDE HOME LOANS, INC.	6	\$940,545.00	51.58%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0	9
<b>Total</b>			<b>11</b>	<b>\$1,823,625.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380JYM9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0	9
		Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0	9
<b>Total</b>			<b>77</b>	<b>\$10,818,455.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380JYP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0	9
		Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0	9
<b>Total</b>			<b>28</b>	<b>\$3,060,256.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380JZR7		COUNTRYWIDE HOME LOANS, INC.	7	\$762,444.42	24.82%	0	\$0.00	NA	0	9
		Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0	9
<b>Total</b>			<b>31</b>	<b>\$3,071,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380JZU0		COUNTRYWIDE HOME LOANS, INC.	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0	9
		Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0	9
<b>Total</b>			<b>55</b>	<b>\$7,122,626.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380K6Y1		Unavailable	8	\$579,669.66	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>8</b>	<b>\$579,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380K7E4		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0	9
		Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0	9
<b>Total</b>			<b>56</b>	<b>\$6,931,020.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380K7G9		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0	9
		Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0	9
<b>Total</b>			<b>115</b>	<b>\$7,921,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380K7J3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0	9
		Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0	9
<b>Total</b>			<b>34</b>	<b>\$4,950,117.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>

31380K7M6	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$3,962,819.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KA59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,191,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KA67	COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,872.00	30.55%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,755,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KA75	COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$8,081,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KAB6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0	\$
	Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$21,114,483.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KAC4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$15,413,550.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KAD2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0	\$
	Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$26,253,514.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KAP5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,528,952.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,528,952.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KB74	COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,129.74	20.08%	0	\$0.00	NA	0	\$
	Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$6,388,882.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KBG4		90	\$5,837,081.00	34.6%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$16,872,440.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KBH2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0	\$
		Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$13,185,131.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KBJ8		COUNTRYWIDE HOME LOANS, INC.	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0	\$
		Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$12,615,459.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KBR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,450.00	19%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,713,060.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KBS8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,514,189.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KBT6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$12,284,293.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KCF5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,569,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KCG3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,669,991.40	19.75%	0	\$0.00	NA	0	\$
		Unavailable	159	\$18,980,904.74	80.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$23,650,896.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KCH1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$7,421,298.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KCM0		COUNTRYWIDE	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$13,542,496.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KCT5		COUNTRYWIDE HOME LOANS, INC.	5	\$438,033.65	14.91%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,937,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KCY4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,503,651.00	26.93%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$20,438,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KCZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$745,550.00	17.26%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$4,318,935.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KDA5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0	\$
		Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,167,055.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KDB3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,078,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KDQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$209,500.00	6.56%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,191,805.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KE22		COUNTRYWIDE HOME LOANS, INC.	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$11,495,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KE30		COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,219,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KE55		COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0	\$

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		Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0	9
<b>Total</b>			<b>76</b>	<b>\$11,119,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KEA4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0	9
		Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0	9
<b>Total</b>			<b>137</b>	<b>\$16,415,688.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KEB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0	9
		Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0	9
<b>Total</b>			<b>51</b>	<b>\$5,032,530.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KEJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$191,117.00	12.46%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0	9
<b>Total</b>			<b>11</b>	<b>\$1,534,090.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$737,992.02	19.62%	0	\$0.00	NA	0	9
		Unavailable	28	\$3,023,320.68	80.38%	0	\$0.00	NA	0	9
<b>Total</b>			<b>36</b>	<b>\$3,761,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KEP1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0	9
		Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0	9
<b>Total</b>			<b>99</b>	<b>\$14,422,828.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KEQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$366,797.05	19.12%	0	\$0.00	NA	0	9
		Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0	9
<b>Total</b>			<b>29</b>	<b>\$1,918,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KET3		COUNTRYWIDE HOME LOANS, INC.	8	\$515,500.00	30.54%	0	\$0.00	NA	0	9
		Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0	9
<b>Total</b>			<b>27</b>	<b>\$1,688,191.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KP61		FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0	9
		Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0	9
<b>Total</b>			<b>77</b>	<b>\$9,987,396.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KP95		FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0	9
		Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0	9



<b>Total</b>			<b>81</b>	<b>\$10,014,830.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KPZ7		AMERICAN HOME FUNDING INC.	41	\$5,016,804.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,016,804.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KQA1		FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,008,224.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KQE3		FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,979,375.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KQF0		FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,059,030.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KQX1		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,007,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KR36		CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,019,827.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KR85		CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$18,172,962.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KRK8		CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$15,029,234.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KRM4		CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0	\$
		Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$35,108,279.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380KRP7	CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$8,930,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KRR3	CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0	\$
	Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>440</b>	<b>\$53,164,573.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KRS1	CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0	\$
	Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$20,129,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KRT9	CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>224</b>	<b>\$26,251,593.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KRW2	CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0	\$
	Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$15,060,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KRY8	CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,641,321.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KRZ5	CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,709,288.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KSB7	CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>475</b>	<b>\$70,058,961.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KTF7	FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,328,488.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380KTK6		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,019,873.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KU73		COLUMBIA NATIONAL INC.	133	\$17,114,468.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$17,114,468.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KU99		COLUMBIA NATIONAL INC.	37	\$4,017,664.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,017,664.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KV23		PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,066,973.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KVA5		COLUMBIA NATIONAL INC.	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$18,942,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KVC1		COLUMBIA NATIONAL INC.	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$14,028,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KVD9		COLUMBIA NATIONAL INC.	59	\$7,000,112.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,000,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,233,241.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,233,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KW22		CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,552,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KW30		CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,231,747.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KW48		Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$1,983,744.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KW55		CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,904,943.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KWG1		Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,752,602.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KWJ5		Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,210,731.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KWL0		CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,173,383.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KWM8		Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,173,244.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KWQ9		CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$14,021,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KWS5		CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,668,316.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KWT3		Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,967,087.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KWZ9		CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0	\$
		Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>143</b>	<b>\$18,453,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KZP8		NVR MORTGAGE FINANCE INC.	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$13,868,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KZR4		NVR MORTGAGE FINANCE INC.	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,978,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KZS2		NVR MORTGAGE FINANCE INC.	9	\$1,313,570.00	20.79%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,005,072.00	79.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,318,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L2G2		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,007,897.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L2H0		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,172,485.00	76.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$352,300.82	23.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,524,785.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L2R8		ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,508,242.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L2X5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,000,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L3D8		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,026,349.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L3J5		GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,515,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380L3L0		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$20,060,532.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$4,981,793.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$18,404,152.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L3R7		GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,501,341.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LAA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,000,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LAG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$143,000.00	14.22%	0	\$0.00	NA	0	\$
		Unavailable	7	\$862,485.12	85.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,005,485.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,982,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LAL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,984,827.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LAR9		SOURCE ONE MORTGAGE	3	\$334,716.32	33.35%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,003,516.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LAS7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,526,576.34	77.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,982,052.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LAW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,986,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LBA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,974,680.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LBB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,981,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LEQ7		Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,055,767.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LEY0		UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$21,981,415.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LFC7		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,977,172.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LFD5			41	\$3,960,327.42	100%	0	\$0.00	NA	0	\$

		BANCOKLAHOMA MORTGAGE CORPORATION								
<b>Total</b>			<b>41</b>	<b>\$3,960,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LFK9		HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>500</b>	<b>\$61,542,407.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LH76		M&T MORTGAGE CORPORATION	25	\$2,948,383.38	65.8%	0	\$0.00	NA	0	
		Unavailable	11	\$1,532,241.99	34.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$4,480,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LH84		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0	
		Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$14,861,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LH92		NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0	
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>110</b>	<b>\$6,248,671.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LHG6		CAPSTEAD, INC.	26	\$3,012,468.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$3,012,468.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LHJ0		CAPSTEAD, INC.	18	\$2,010,005.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,010,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LHK7		CAPSTEAD, INC.	19	\$2,000,920.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,000,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LHL5		CAPSTEAD, INC.	24	\$2,002,049.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,002,049.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,004,109.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,210,469.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31380LHQ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,108,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LHR2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,009,403.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LHV3		REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,002,670.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LJ58		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,946,412.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LJ74		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$12,568,849.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LJ82		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,133,350.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LJ90		DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>686</b>	<b>\$94,102,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LJA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0	\$
		Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$10,018,540.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LJE9		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>82</b>	<b>\$14,229,882.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LJF6		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0	\$
		Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$14,684,642.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LJG4		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$19,553,477.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LJH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$22,229,186.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LJJ8		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$19,815,133.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LJQ2		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,540,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LJR0		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$16,810,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LJS8		NORTH AMERICAN MORTGAGE COMPANY	4	\$481,500.00	31.42%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,051,200.00	68.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,532,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LJU3		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0	\$

		Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$19,822,970.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LJV1		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$12,090,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LJW9		NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,356,672.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LJX7		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,225,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKE7		DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,487,355.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LMC9		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,018,114.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LMG0		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,690,901.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LML9		THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0	\$
		Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>451</b>	<b>\$49,634,564.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LMM7		THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>434</b>	<b>\$50,129,984.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LMR6	Unavailable		92	\$14,371,896.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$14,371,896.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LMS4	Unavailable		453	\$67,946,314.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>453</b>	<b>\$67,946,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LMT2	Unavailable		497	\$74,919,785.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>497</b>	<b>\$74,919,785.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LMU9	Unavailable		305	\$44,121,295.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>305</b>	<b>\$44,121,295.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LMW5	Unavailable		258	\$36,248,004.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$36,248,004.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LNC8	OHIO SAVINGS BANK		25	\$3,270,245.81	94.96%	0	\$0.00	NA	0	\$
	Unavailable		2	\$173,568.14	5.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,443,813.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LND6	OHIO SAVINGS BANK		275	\$29,275,917.26	91.92%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,573,271.98	8.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>287</b>	<b>\$31,849,189.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LP44	Unavailable		81	\$9,906,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,906,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LPA0	Unavailable		15	\$1,079,442.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,079,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LPQ5	M&T MORTGAGE CORPORATION		29	\$2,944,175.73	84.13%	0	\$0.00	NA	0	\$
	Unavailable		5	\$555,450.40	15.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,499,626.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LPR3	CAPSTEAD, INC.		19	\$1,986,912.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,986,912.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LS58	REPUBLIC BANCORP MORTGAGE INC.		131	\$17,778,637.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$17,778,637.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LS66	REPUBLIC BANCORP MORTGAGE INC.		136	\$14,699,780.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$14,699,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380LTH1	M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,494,912.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LTJ7	M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,984,116.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LTQ1	SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,004,726.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LUJ5	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,668,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LUN6	Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$401,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LVB1	NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,204,727.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LVY1	NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$16,694,124.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LVZ8	NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0	\$
	Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,138,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LW53	HOMESIDE LENDING, INC.	5	\$816,558.70	13.49%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,051,376.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LW61		40	\$2,599,882.47	24.76%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$10,498,789.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LW79		HOMESIDE LENDING, INC.	5	\$269,050.36	11.97%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,248,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LW87		HOMESIDE LENDING, INC.	1	\$56,657.92	1.25%	0	\$0.00	NA	0	\$
		Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$4,527,175.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LW95		HOMESIDE LENDING, INC.	6	\$332,646.56	18.41%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$1,806,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LWN4		AMERICAN HOME FUNDING INC.	18	\$1,985,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,985,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LWQ7		AMERICAN HOME FUNDING INC.	40	\$5,002,070.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,002,070.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LXA1		HOMESIDE LENDING, INC.	5	\$404,534.88	18.83%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,148,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LXC7		HOMESIDE LENDING, INC.	14	\$1,145,822.68	62.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$675,049.78	37.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,820,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LXD5		HOMESIDE LENDING, INC.	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0	\$
		Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>416</b>	<b>\$48,231,468.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LXE3		Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,090,675.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380LXG8	HOMESIDE LENDING, INC.	11	\$1,402,701.16	17.11%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,797,622.68	82.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,200,323.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LXH6	Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,583,972.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LXL7	HOMESIDE LENDING, INC.	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0	\$
	Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$19,277,371.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LXM5	Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,486,880.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LYM4	FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$7,943,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LYN2	FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,161,855.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LYS1	FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>349</b>	<b>\$27,608,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LYT9	FIRST BANK MORTGAGE	73	\$3,122,492.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$3,122,492.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LYU6	FIRST BANK MORTGAGE	38	\$1,460,575.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$1,460,575.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LYV4	FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$6,560,020.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M2M7	FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$5,007,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M2X3	M&T MORTGAGE	7	\$578,889.73	49.57%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,167,741.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M4D5		FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,049,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M6A9		Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,078,439.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M6F8		M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	0	\$
		Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,009,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M6G6		SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$12,963,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M6H4		SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>476</b>	<b>\$26,682,345.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M6J0		SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$5,078,766.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M6K7		SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$918,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M6L5		NORWEST MORTGAGE, INC.	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,974,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M6M3		NORWEST MORTGAGE, INC.	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$11,209,228.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M6P6		NORWEST MORTGAGE, INC.	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0	\$
		Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>904</b>	<b>\$121,888,967.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M6Q4		NORWEST MORTGAGE, INC.	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0	\$
		Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>720</b>	<b>\$90,619,161.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M6R2		NORWEST MORTGAGE, INC.	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0	\$
		Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>455</b>	<b>\$67,650,503.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M6S0		NORWEST MORTGAGE, INC.	12	\$1,140,670.87	22.63%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,899,239.53	77.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,039,910.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M6T8		M&T MORTGAGE CORPORATION	14	\$1,132,508.22	75.13%	0	\$0.00	NA	0	\$
		Unavailable	4	\$374,908.84	24.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,507,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M6V3		CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,637,696.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M6Y7		Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,938,093.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M6Z4		MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M7L4		AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$16,419,644.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M7M2		Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,258,208.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MA63		REPUBLIC BANCORP MORTGAGE INC.	189	\$23,254,587.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$23,254,587.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380MA71		REPUBLIC BANCORP MORTGAGE INC.	56	\$7,495,786.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,495,786.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MAP1		COLONIAL SAVINGS FA	7	\$1,133,213.58	68.39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$523,709.24	31.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,656,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MAQ9		COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$13,196,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MAR7		COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$12,892,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MAS5		COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$13,003,781.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MAU0		MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,026,214.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MAV8		Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$19,951,397.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MAW6		Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,005,831.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MAX4		Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$4,184,038.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MAY2		Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$22,828,048.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MB47		Unavailable	23	\$2,078,718.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,078,718.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MB70		Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>13</b>	<b>\$1,078,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MB88	Unavailable		25	\$1,943,173.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,943,173.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MBA3	RYLAND MORTGAGE COMPANY		5	\$507,818.55	39.42%	0	\$0.00	NA	0	\$
	Unavailable		6	\$780,356.66	60.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,288,175.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MBL9	Unavailable		42	\$5,065,068.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,065,068.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MBM7	Unavailable		17	\$1,874,132.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,874,132.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MBN5	BANK OF AMERICA, FSB		1	\$82,220.81	0.3%	0	\$0.00	NA	0	\$
	Unavailable		420	\$27,001,135.78	99.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>421</b>	<b>\$27,083,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MBQ8	Unavailable		394	\$53,590,443.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>394</b>	<b>\$53,590,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MBR6	BANK OF AMERICA, FSB		2	\$292,283.86	0.35%	0	\$0.00	NA	0	\$
	Unavailable		593	\$83,115,089.93	99.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>595</b>	<b>\$83,407,373.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MBU9	BANK OF AMERICA NT&SA		72	\$8,965,602.56	65.8%	0	\$0.00	NA	0	\$
	Unavailable		33	\$4,659,411.47	34.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$13,625,014.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MBX3	BANK OF AMERICA, FSB		14	\$817,838.88	2.06%	0	\$0.00	NA	0	\$
	Unavailable		621	\$38,853,252.15	97.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>635</b>	<b>\$39,671,091.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MBZ8	Unavailable		34	\$2,786,510.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,786,510.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MC20	FLAGSTAR BANK, FSB		2	\$250,804.20	4.98%	0	\$0.00	NA	0	\$
	Unavailable		38	\$4,789,931.21	95.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,040,735.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380MC61	FLAGSTAR BANK, FSB	6	\$737,045.79	18.38%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,272,565.32	81.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,009,611.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MC79	FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,276,168.18	91.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,084,846.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MCB0	Unavailable	26	\$1,846,378.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,846,378.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MCC8	Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,155,786.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MCD6	BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0	\$
	Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>720</b>	<b>\$108,805,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MCE4	BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0	\$
	Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,526</b>	<b>\$234,039,078.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MCG9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,013,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MCR5	FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,534,682.63	96.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,902,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MCS3	FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,074,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MCT1	FLAGSTAR BANK, FSB	7	\$985,416.14	19.73%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,008,565.82	80.27%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>35</b>	<b>\$4,993,981.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MCU8	FLAGSTAR BANK, FSB		19	\$2,518,018.81	16.9%	0	\$0.00	NA	0	\$
	Unavailable		94	\$12,381,469.57	83.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$14,899,488.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MCV6	FLAGSTAR BANK, FSB		22	\$2,639,575.92	8.8%	0	\$0.00	NA	0	\$
	Unavailable		202	\$27,354,714.70	91.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$29,994,290.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MCW4	FLAGSTAR BANK, FSB		9	\$1,494,832.93	14.84%	0	\$0.00	NA	0	\$
	Unavailable		64	\$8,579,566.21	85.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,074,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MCY0	FLAGSTAR BANK, FSB		11	\$966,750.00	19.52%	0	\$0.00	NA	0	\$
	Unavailable		30	\$3,987,115.49	80.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,953,865.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MCZ7	FLAGSTAR BANK, FSB		4	\$598,652.44	12.07%	0	\$0.00	NA	0	\$
	Unavailable		37	\$4,360,689.61	87.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,959,342.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDA1	FLAGSTAR BANK, FSB		2	\$280,350.00	9.26%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,747,972.62	90.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,028,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDE3	FLAGSTAR BANK, FSB		1	\$218,450.00	5.41%	0	\$0.00	NA	0	\$
	Unavailable		27	\$3,817,882.90	94.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,036,332.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDP8	FLAGSTAR BANK, FSB		2	\$175,000.00	1.17%	0	\$0.00	NA	0	\$
	Unavailable		93	\$14,821,274.04	98.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$14,996,274.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MF27	COMMONWEALTH SAVINGS BANK		39	\$4,337,658.02	86.89%	0	\$0.00	NA	0	\$
	Unavailable		7	\$654,696.15	13.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,992,354.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380MF68	COMMONWEALTH SAVINGS BANK	6	\$663,095.29	66.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$996,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MFU5	THE BRANCH BANKING AND TRUST COMPANY	189	\$20,800,845.02	60%	0	\$0.00	NA	0	\$
	Unavailable	114	\$13,868,635.49	40%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>303</b>	<b>\$34,669,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MFV3	M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$374,565.76	15.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,482,298.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MFY7	WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,053,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MFZ4	WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,785,927.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MGC4	CRESTAR MORTGAGE CORPORATION	1	\$116,400.00	1.8%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,346,713.39	98.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,463,113.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MGF7	Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,353,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MGG5	Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,016,951.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MGH3	Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,526,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MGL4	CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0	\$
	Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$17,915,554.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MGM2	CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0	\$
	Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$32,937,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380MGR1	CRESTAR MORTGAGE CORPORATION	1	\$174,800.00	2.02%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,483,055.00	97.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,657,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MGT7	Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,952,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MHU3	Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$38,440.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MN44	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$4,122,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MN69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$11,117,725.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MNQ5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$17,607,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MNR3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,985,029.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$21,128,150.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MNV4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,975,418.68	76.26%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,860,437.08	23.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,835,855.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380MNW2	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$23,482,875.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MNX0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$22,460,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MNY8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$22,724,175.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MP34	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,469,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MP42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,385,225.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MP67	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,198,296.74	60.71%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,542,725.81	39.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$21,741,022.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MP75	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,828,624.03	54.31%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,952,370.54	45.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$21,780,994.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MPC4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>148</b>	<b>\$21,805,624.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$16,382,335.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0	\$
		Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$22,027,182.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MPK6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$13,727,949.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,534,777.37	84.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,571,644.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,198,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MPT7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$7,814,387.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MQ41		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,514,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MQ58		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,640,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MQ66		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,541,299.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MQ82		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,294,237.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,353,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$16,516,176.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$16,243,634.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,332,169.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,538,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,523,665.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MQM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,726,252.53	51.32%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,637,232.35	48.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,363,484.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MQP4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$6,945,651.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MQQ2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,603,316.66	39.55%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,450,797.05	60.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,054,113.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MQS8		Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,811,017.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MQT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,053,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MQX7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,335,734.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MQY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,000,117.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MQZ2		Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,276,671.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MRU2		M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,997,970.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MRV0		GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$63,393.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MRW8		GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,085,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MRX6		GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$18,583,666.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MSD9		GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,182,527.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MSF4		GMAC MORTGAGE CORPORATION	96	\$12,511,206.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$12,511,206.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MSG2		GMAC MORTGAGE CORPORATION	32	\$3,027,802.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,027,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MSJ6		GMAC MORTGAGE CORPORATION	156	\$18,563,264.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$18,563,264.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MSK3		GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,111,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MSL1		GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,017,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MSS6		GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,016,665.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MUE4		Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$7,524,671.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380MUF1	M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	0	\$
	Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,523,421.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MVF0	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	0	\$
	Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$9,874,171.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MVH6	THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$10,932,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MVJ2	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$11,513,964.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MVK9	THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$9,400,119.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MVL7	THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$12,750,258.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MVN3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,826,075.92	71.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$731,824.00	28.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,557,899.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MVP8	THE HUNTINGTON MORTGAGE COMPANY	47	\$6,070,424.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,070,424.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MVR4		53	\$3,135,025.81	90.57%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY									
	Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>58</b>	<b>\$3,461,462.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MW36	FIRST UNION MORTGAGE CORPORATION	6	\$997,900.00	47.79%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$1,090,003.14	52.21%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>12</b>	<b>\$2,087,903.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MW93	FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>26</b>	<b>\$1,668,852.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MWK8	NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,001,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MXC5	FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>37</b>	<b>\$4,248,674.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MXD3	FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>75</b>	<b>\$9,838,076.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MYM2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>19</b>	<b>\$2,937,682.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MYN0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>120</b>	<b>\$17,574,390.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MYP5	UNION FEDERAL SAVINGS BANK OF	828	\$104,553,379.34	85.06%	0	\$0.00	NA	0	\$	

	INDIANAPOLIS									
	Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>969</b>	<b>\$122,916,841.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MYQ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0	\$	
	Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>211</b>	<b>\$24,060,989.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MYV2	NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>106</b>	<b>\$12,303,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MZ41	WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>100</b>	<b>\$8,383,220.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MZ90	FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>77</b>	<b>\$10,026,168.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MZB5	THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>243</b>	<b>\$24,999,890.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MZD1	THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>288</b>	<b>\$25,124,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MZE9	THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>237</b>	<b>\$24,999,839.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MZF6	THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>327</b>	<b>\$35,310,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MZG4	THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>219</b>	<b>\$24,999,869.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MZH2	THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>139</b>	<b>\$15,103,458.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$20,001,177.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MZX7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,561,590.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N5W0		WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,017,775.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NAA2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,016,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NAB0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	39	\$7,192,662.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,192,662.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NAE4		GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,239,394.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NAH7		GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,144,182.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NAV6		GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,360,940.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NAX2		Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,018,449.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NB37		CAPSTEAD, INC.	26	\$3,005,353.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,005,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NB60		M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	0	\$



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		Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,205,195.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ND84		Unavailable	3	\$220,419.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$220,419.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ND92		Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$80,637.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NE42		FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,322,671.83	83.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,022,227.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NE91		Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,392,367.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NES9		AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,399,957.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NET7		AMERICAN SAVINGS BANK	123	\$20,196,583.60	56.58%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,496,114.37	43.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$35,692,697.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NEU4		AMERICAN SAVINGS BANK	9	\$930,600.00	61.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$580,430.00	38.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,511,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NEV2		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,012,019.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NHH0		Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,076,632.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NHK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$8,784,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380NHP2	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,468,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NHR8	WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0	\$
	Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>530</b>	<b>\$54,056,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NHS6	WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0	\$
	Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$19,027,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NHT4	Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$7,069,331.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NHU1	Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,080,239.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NJ21	Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,512,118.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NJ70	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$
	Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$19,694,162.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NJ88	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	0	\$0.00	NA	0	\$
	Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$17,168,394.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NJ96	Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,525,093.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NJT2	Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,604,868.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380NJZ8		Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,564,970.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NK29		FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,009,777.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NK37		FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,010,316.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NK45		FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$9,957,848.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKB9		Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$6,060,057.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKC7		Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$14,644,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKE3		WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$12,113,996.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKF0		WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$42,111,934.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,641,944.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,417,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380NKK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,703,494.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKN3		WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$9,046,075.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKQ6		HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,978,486.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKT0		AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,355,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NL51		HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>304</b>	<b>\$45,546,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NL77		HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>368</b>	<b>\$48,006,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NL85		HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,537,258.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLC6		FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,207,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLU6		CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,889,760.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NN26		OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0	\$
		Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>306</b>	<b>\$38,452,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380NN34	OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0	\$
	Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$27,262,536.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NN59	OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0	\$0.00	NA	0	\$
	Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>291</b>	<b>\$34,675,444.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NN67	OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,264,543.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NN83	OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,168,617.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNX8	PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$37,171,896.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNZ3	OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$16,563,874.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NQ56	BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	0	\$
	Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,233,184.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NQ64	WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$24,836,865.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NQ98	BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>20</b>	<b>\$1,884,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NQK3		CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,680,763.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NR97		Unavailable	18	\$2,003,760.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,003,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NSP0		REGIONS MORTGAGE, INC.	11	\$913,872.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$913,872.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NSQ8		REGIONS MORTGAGE, INC.	19	\$1,335,751.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,335,751.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,542,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NZ23		PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,319,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2A6		NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,614,822.28	64.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$11,806,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2B4		NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$9,805,032.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2C2		NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71	41.01%	0	\$0.00	NA	0	\$
		Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$22,619,597.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2D0		NATIONAL CITY MORTGAGE	13	\$1,673,182.78	15.41%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,861,158.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2V0	Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,033,070.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2X6	STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$963,638.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3B3	STAR BANK NA	39	\$2,017,911.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,017,911.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4L0	NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$642,542.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4M8	NEW AMERICA FINANCIAL, INC	20	\$1,378,412.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,378,412.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4N6	NEW AMERICA FINANCIAL, INC	19	\$1,302,121.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,302,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4P1	NEW AMERICA FINANCIAL, INC	34	\$1,911,647.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$1,911,647.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4Q9	NEW AMERICA FINANCIAL, INC	23	\$1,270,328.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,270,328.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PAR0	Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$16,046,634.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJD2	BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0	\$
	Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>585</b>	<b>\$86,946,045.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJE0	BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0	\$
	Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,194</b>	<b>\$295,938,172.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380PJF7		Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,035,146.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PK65		GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,720,703.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PK73		GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,742,963.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PK81		GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,086,373.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PX61		CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,178,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PX79		CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>460</b>	<b>\$52,241,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PX87		CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$7,902,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$10,527,080.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P XK0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,540,315.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PY29		FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,721,820.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PY52		FIRST SECURITY BANK OF UTAH NA	69	\$2,532,344.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$2,532,344.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,719,425.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31380PYA1	CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$11,357,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PYB9	CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>532</b>	<b>\$44,187,597.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PYC7	CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>387</b>	<b>\$44,167,018.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PYD5	CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>646</b>	<b>\$33,972,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PYE3	CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>537</b>	<b>\$36,248,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PYF0	CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>426</b>	<b>\$36,186,741.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PYK9	COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$960,738.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PYL7	HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,338,130.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PYM5	HOME SAVINGS OF AMERICA FSB	22	\$3,396,342.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,396,342.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PYU7	FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$13,837,722.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PYV5	FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$33,666,581.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PZ36	NATIONAL CITY MORTGAGE	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0	\$

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		COMPANY								
		Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,722,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PZ44		NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$11,064,096.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PZ69		NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$12,549,860.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PZ85		NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$15,718,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PZ93		NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$13,557,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QA98		Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$6,564,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QBD8		Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$22,724,387.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QHB6		NORWEST MORTGAGE, INC.	364	\$55,986,019.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>364</b>	<b>\$55,986,019.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QHC4		NORWEST MORTGAGE, INC.	357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>357</b>	<b>\$53,751,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
313637K33		Unavailable	1	\$1,598,766.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,598,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G7D6		ACCUBANC MORTGAGE	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	S
	AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0	S
	BANK OF HAWAII	19	\$4,130,066.54	1.42%	0	\$0.00	NA	0	S
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$170,345.86	0.06%	0	\$0.00	NA	0	S
	BNY MORTGAGE COMPANY, INC.	16	\$2,352,986.00	0.81%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26%	0	\$0.00	NA	0	S
	CENTRAL CAROLINA BANK AND TRUST COMPANY	206	\$24,769,364.22	8.49%	0	\$0.00	NA	0	S
	CENTURA BANK	4	\$591,610.09	0.2%	0	\$0.00	NA	0	S
	CH MORTGAGE COMPANY, LTD.	4	\$471,100.00	0.16%	0	\$0.00	NA	0	S
	CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	4	\$606,749.81	0.21%	0	\$0.00	NA	0	S
	DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62%	0	\$0.00	NA	0	S
	EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	0	S
	EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0	\$0.00	NA	0	S
	FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	0	\$0.00	NA	0	S

FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0	\$0.00	NA	0	\$
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,850.65	0.07%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,002,950.00	0.34%	0	\$0.00	NA	0	\$
HOME NET, INC.,	3	\$499,410.69	0.17%	0	\$0.00	NA	0	\$
HOMESTEAD USA, INC.	21	\$2,537,426.48	0.87%	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	9	\$1,358,100.00	0.47%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$396,200.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL	3	\$538,400.18	0.18%	0	\$0.00	NA	0	\$

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0	\$0.00	NA	0	S
	NORWEST MORTGAGE, INC.	7	\$1,109,453.44	0.38%	0	\$0.00	NA	0	S
	NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	0	S
	PIONEER MORTGAGE INC.	9	\$948,500.00	0.33%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	0	S
	PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	0	S
	REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	15	\$2,015,500.00	0.69%	0	\$0.00	NA	0	S
	RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	0	S
	SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	S
	SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA	0	S
	UNION PLANTERS	8	\$1,142,892.58	0.39%	0	\$0.00	NA	0	S

	NATIONAL BANK									
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	0		
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	0		
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	0		
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	0		
<b>Total</b>		<b>2,191</b>	<b>\$291,841,345.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371G7E4	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	0		
	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	0		
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA	0		
	AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA	0		
	ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	0		
	BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	0		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	0		
	BNY MORTGAGE COMPANY, INC.	58	\$8,363,317.00	0.8%	0	\$0.00	NA	0		
	BRENTON MORTGAGES, INC.	25	\$3,013,702.05	0.29%	0	\$0.00	NA	0		
	BSB BANK & TRUST CO.	4	\$347,950.20	0.03%	0	\$0.00	NA	0		
	CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA	0		
	CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA	0		
	CH MORTGAGE COMPANY, LTD.	24	\$2,849,645.23	0.27%	0	\$0.00	NA	0		
	CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA	0		
	CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA	0		
	CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	5	\$573,278.68	0.05%	0	\$0.00	NA	0		
	DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA	0		

	DMR FINANCIAL SERVICES INC.	53	\$5,511,532.50	0.52%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$19,121,925.25	1.82%	0	\$0.00	NA	0	\$
	EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	15	\$2,002,338.52	0.19%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA	0	\$

GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	37	\$5,010,289.56	0.48%	0	\$0.00	NA	0	\$
HOME MORTGAGE, INC.	10	\$1,000,206.14	0.1%	0	\$0.00	NA	0	\$
HOME NET, INC.,	9	\$1,107,843.69	0.11%	0	\$0.00	NA	0	\$
HOMESTEAD USA, INC.	236	\$28,799,429.96	2.74%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	0	\$
LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	3	\$395,545.06	0.04%	0	\$0.00	NA	0	\$



	NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$709,550.00	0.07%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	5	\$596,150.00	0.06%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	267	\$28,881,446.52	2.75%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT	4	\$364,847.83	0.03%	0	\$0.00	NA	0	\$

	COMPANY								
	U. S. MORTGAGE CORP.	35	\$4,922,600.00	0.47%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	8	\$656,700.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA	0	\$
	Unavailable	3,770	\$472,752,614.72	44.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8,516</b>	<b>\$1,050,995,549.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	3	\$191,000.00	0.07%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	11	\$1,068,713.50	0.41%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$671,759.40	0.26%	0	\$0.00	NA	0	\$
		13	\$996,922.76	0.38%	0	\$0.00	NA	0	\$

	DELMAR FINANCIAL COMPANY								
	DMR FINANCIAL SERVICES INC.	32	\$3,489,587.43	1.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,970,805.02	0.75%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,179,328.12	0.83%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	60	\$5,895,549.86	2.25%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	0	\$
	K HOVNANIAN MORTGAGE INC.	9	\$904,227.11	0.35%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	56	\$5,174,009.48	1.98%	0	\$0.00	NA	0	\$

	CORPORATION								
	MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	5	\$451,054.31	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$310,050.00	0.12%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$252,118.30	0.1%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	29	\$2,073,650.39	0.79%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE	9	\$1,474,896.38	0.56%	0	\$0.00	NA	0	\$

	CORPORATION								
	RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,427</b>	<b>\$261,882,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$122,670.69	0.27%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$
		14	\$1,922,077.36	4.26%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	DMR FINANCIAL SERVICES INC.	15	\$1,260,767.57	2.79%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	2	\$142,867.42	0.32%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	95	\$8,700,701.55	19.27%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	21	\$2,882,164.70	6.38%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$232,025.06	0.51%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	0	\$
	TRUSTCORP	4	\$222,418.66	0.49%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY									
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA	0		
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	0		
<b>Total</b>		<b>446</b>	<b>\$45,149,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0		
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0		
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	0		
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0		
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0		
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0		
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0		
	FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0		
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0		
	GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0		
	HOMESIDE LENDING, INC.	5	\$572,112.08	0.51%	0	\$0.00	NA	0		
	ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0		
	INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0		
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0		

	MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	0	\$
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>984</b>	<b>\$112,056,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	19	\$2,011,247.59	0.8%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	0	\$
	CAPSTEAD, INC.	19	\$2,000,116.06	0.8%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$684,436.71	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$643,739.29	0.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	5	\$539,069.07	0.22%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	12	\$1,040,177.32	0.42%	0	\$0.00	NA	0	\$
		2	\$246,512.14	0.1%	0	\$0.00	NA	0	\$

	ICM MORTGAGE CORPORATION								
	INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$319,150.00	0.13%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	11	\$938,722.35	0.38%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	36	\$3,351,029.06	1.34%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$484,000.00	0.19%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	0	\$
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,426</b>	<b>\$249,989,100.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	0	\$
	CAPSTEAD, INC.	11	\$997,880.24	1.91%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,884,616.92	18.95%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$
		11	\$1,003,820.31	1.92%	0	\$0.00	NA	0	\$

FIRST UNION MORTGAGE CORPORATION									
FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	0		
HOMESIDE LENDING, INC.	3	\$190,876.00	0.37%	0	\$0.00	NA	0		
HOMESTEAD USA, INC.	1	\$58,288.03	0.11%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	0		
MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	0		
NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	0		
NORWEST MORTGAGE, INC.	5	\$415,743.29	0.8%	0	\$0.00	NA	0		
NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	0		
PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	3	\$223,921.51	0.43%	0	\$0.00	NA	0		
SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	8	\$602,177.73	1.15%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	0		
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0		
UNION PLANTERS	11	\$678,609.21	1.3%	0	\$0.00	NA	0		

	NATIONAL BANK									
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0	\$	
	Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>545</b>	<b>\$52,157,276.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371HBG2	AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64%	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC.	6	\$1,002,775.00	7.52%	0	\$0.00	NA	0	\$	
	CITICORP MORTGAGE INC.	10	\$1,020,417.99	7.65%	0	\$0.00	NA	0	\$	
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA	0	\$	
	Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>100</b>	<b>\$13,336,021.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371HBK3	COUNTRYWIDE HOME LOANS, INC.	448	\$58,666,997.71	87.45%	0	\$0.00	NA	0	\$	
	Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>511</b>	<b>\$67,089,492.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371HBL1	COUNTRYWIDE HOME LOANS, INC.	529	\$65,572,810.06	89.98%	0	\$0.00	NA	0	\$	
	Unavailable	66	\$7,305,336.50	10.02%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>595</b>	<b>\$72,878,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371HBM9	COUNTRYWIDE HOME LOANS, INC.	59	\$7,209,774.89	88.8%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>66</b>	<b>\$8,119,472.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371HBQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$574,591.68	50.3%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$1,142,382.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371HBS6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,887,867.28	50.28%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>50</b>	<b>\$3,754,538.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371HBU1	COUNTRYWIDE HOME LOANS, INC.	11	\$606,138.85	55.8%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>18</b>	<b>\$1,086,349.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31371HBV9	COUNTRYWIDE HOME LOANS, INC.	8	\$428,638.67	90.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$46,151.54	9.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$474,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HBW7	COUNTRYWIDE HOME LOANS, INC.	9	\$451,627.86	75.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$595,639.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HBX5	COUNTRYWIDE HOME LOANS, INC.	249	\$24,264,788.85	55.84%	0	\$0.00	NA	0	\$
	Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>423</b>	<b>\$43,456,864.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HBY3	COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08	40.07%	0	\$0.00	NA	0	\$
	Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>985</b>	<b>\$99,345,326.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HC22	FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$421,084.26	36.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,142,762.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HC30	COUNTRYWIDE HOME LOANS, INC.	6	\$389,071.27	3.68%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$57,748.76	0.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$577,817.64	5.47%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.	4	\$376,822.18	3.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$10,559,743.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HC89	Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,034,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HCP1	CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$712,368.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HCQ9	AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	7	\$877,176.44	8.82%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,946,100.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HCR7	AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,800,301.92	50.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$23,377,217.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HCU0	CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$272,898.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HCV8	CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$211,633.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HCX4	COUNTRYWIDE HOME LOANS, INC.	1	\$143,950.00	3.3%	0	\$0.00	NA	0	\$

		INLAND MORTGAGE CORPORATION	2	\$174,000.00	3.99%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	2	\$180,728.27	4.15%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,860,231.29	88.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,358,909.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WM98		Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$530,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WNA4		CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$964,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CKD4		TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,446,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CKE2		TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,951,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CKG7		TCF MORTGAGE CORPORATION	21	\$2,181,892.04	36.71%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,761,882.49	63.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,943,774.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CKH5		TCF MORTGAGE CORPORATION	22	\$2,178,468.00	73.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$796,938.52	26.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,975,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CKJ1		TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,981,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CKM4		TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,981,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377L3W1		GREEN PARK	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$



		FINANCIAL LIMITED PARTNERSHIP								
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377L6C2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377L6V0		NEWPORT MORTGAGE COMPANY, L.P.	2	\$4,125,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377MAE1		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377MAF8		GLASER FINANCIAL GROUP INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377MAP6		GLASER FINANCIAL GROUP INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$13,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378KJU9		Unavailable	22	\$1,035,513.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,035,513.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QD40		FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90	25.01%	0	\$0.00	NA	0	\$
		Unavailable	346	\$54,892,728.77	74.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>470</b>	<b>\$73,201,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QD57		FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$6,895,254.85	12.98%	0	\$0.00	NA	0	\$
		Unavailable	318	\$46,215,082.73	87.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>366</b>	<b>\$53,110,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QD65		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$422,587.57	16.89%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,079,811.38	83.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,502,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378UV82		USAA FEDERAL SAVINGS BANK	131	\$16,661,627.08	92.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,282,944.07	7.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$17,944,571.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UV90		USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$11,030,362.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UVQ2		USAA FEDERAL SAVINGS BANK	26	\$3,327,574.16	82.39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$711,398.59	17.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,038,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UVX7		USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,041,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UWB4		USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,024,052.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UWC2		USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,037,452.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A4T9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,111,990.76	11.01%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,987,206.06	88.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,099,196.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BWC3		Unavailable	11	\$1,507,446.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,507,446.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D2V0		GUILD MORTGAGE COMPANY	16	\$2,130,411.36	85.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$374,225.00	14.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,504,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DCC1		WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>263</b>	<b>\$33,324,471.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DCD9		WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$11,087,086.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DCE7		WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$18,161,842.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DCF4		WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$20,975,044.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DF95		Unavailable	18	\$1,601,493.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,601,493.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DX20		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,821,765.94	69.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$816,459.50	30.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,638,225.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DXZ7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,561,302.54	53.74%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,204,890.17	46.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,766,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EDH7		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,474,063.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EDJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$15,559,343.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$15,559,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EDM6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,804,177.19	64.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,329,387.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379EDN4	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,742,961.96	63.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,859,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EDP9	FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,219,496.68	20.4%	0	\$0.00	NA	0	\$
	Unavailable	221	\$28,173,626.88	79.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>287</b>	<b>\$35,393,123.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EDQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	0	\$
	Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>386</b>	<b>\$42,599,949.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EDR5	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$7,683,872.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F4N1	PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	0	\$
	Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$18,173,369.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F4P6	PHH MORTGAGE SERVICES CORPORATION	10	\$588,950.46	24.5%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,814,848.19	75.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,403,798.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F4Q4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0	\$0.00	NA	0	\$
	Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$11,982,827.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HJF8	PHH MORTGAGE SERVICES CORPORATION	5	\$586,007.93	19.61%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,402,105.10	80.39%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>25</b>	<b>\$2,988,113.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K6L2		PHH MORTGAGE SERVICES CORPORATION	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,421,178.91	80.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$12,951,912.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K6M0		PHH MORTGAGE SERVICES CORPORATION	9	\$664,640.04	16.54%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,018,196.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ME39		LONG ISLAND SAVINGS BANK, FSB	25	\$3,877,520.88	66.28%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,850,199.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ME47		LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0	\$0.00	NA	0	\$
		Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>473</b>	<b>\$68,435,139.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ME54		LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15	62.95%	0	\$0.00	NA	0	\$
		Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>361</b>	<b>\$52,501,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PTL6		Unavailable	25	\$3,383,322.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,383,322.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PTM4		Unavailable	29	\$4,383,236.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,383,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3N8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$898,865.82	9.08%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$9,900,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3P3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,103,103.78	15.76%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$7,000,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379Q3Q1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0	\$
	Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$17,004,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3R9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0	\$
	Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>478</b>	<b>\$69,300,003.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3S7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0	\$
	Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>349</b>	<b>\$46,663,691.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3T5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,911,304.89	32.18%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,028,713.78	67.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,940,018.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3V0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,029,049.57	27.45%	0	\$0.00	NA	0	\$
	Unavailable	154	\$21,220,491.98	72.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$29,249,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3X6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,151,744.69	51.54%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,083,013.75	48.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,234,758.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QB33	STAR BANK NA	62	\$5,510,483.67	61.25%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,485,737.50	38.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$8,996,221.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QRD4	PHH MORTGAGE SERVICES CORPORATION	7	\$405,844.63	13.57%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,584,740.92	86.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,990,585.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QRE2		15	\$1,718,761.16	18.91%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	60	\$7,370,213.59	81.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,088,974.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QS84		PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,153,781.38	85.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$6,051,006.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QS92		PHH MORTGAGE SERVICES CORPORATION	2	\$192,117.62	9.54%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,821,616.90	90.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,013,734.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QSW1		PHH MORTGAGE SERVICES CORPORATION	5	\$486,617.96	9.71%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,527,217.16	90.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,013,835.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QVD9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,893,994.78	86.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$17,164,059.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QW97		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,107,100.35	45.48%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,831,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QXB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,683,179.66	56.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,272,289.60	43.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,955,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T5J9		Unavailable	854	\$121,568,105.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>854</b>	<b>\$121,568,105.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T5K6		Unavailable	251	\$35,512,812.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>251</b>	<b>\$35,512,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379TJW5		GUARDIAN MORTGAGE COMPANY INC.	18	\$2,019,281.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,019,281.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UBL4		LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,701,573.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VU49		USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,018,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VUS6		USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,422,249.15	14.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$17,161,838.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VUT4		USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$17,167,424.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VUV9		USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,526,181.88	15.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,099,630.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VUW7		USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,680,681.03	30.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$15,142,330.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W2A4		UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$12,171,139.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W2B2		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,826,863.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,826,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379W2F3		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,143,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,143,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WLR6		CITICORP MORTGAGE INC.	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,541,947.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WLS4		CITICORP MORTGAGE INC.	170	\$26,758,211.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$26,758,211.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WLT2		CITICORP MORTGAGE INC.	624	\$89,468,013.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>624</b>	<b>\$89,468,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WL7		CITICORP MORTGAGE INC.	8	\$1,185,308.39	71.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,661,075.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WQV2		MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,840,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XFL4		NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,497,680.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YU84		FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA	0	\$
		Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$29,732,358.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YU92		FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0	\$0.00	NA	0	\$
		Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$19,811,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YV26		FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%	0	\$0.00	NA	0	\$
		Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>137</b>	<b>\$19,812,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YV59		FLEET MORTGAGE CORPORATION	11	\$1,433,948.36	6.73%	0	\$0.00	NA	0	\$
		Unavailable	186	\$19,861,615.17	93.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$21,295,563.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YV83		FLEET MORTGAGE CORPORATION	90	\$11,884,474.91	52.15%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,906,681.30	47.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$22,791,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YV91		FLEET MORTGAGE CORPORATION	50	\$4,691,939.82	18.94%	0	\$0.00	NA	0	\$
		Unavailable	163	\$20,081,678.80	81.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$24,773,618.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVA8		FLEET MORTGAGE CORPORATION	6	\$840,593.23	3.54%	0	\$0.00	NA	0	\$
		Unavailable	178	\$22,937,319.35	96.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$23,777,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVC4		FLEET MORTGAGE CORPORATION	5	\$642,436.15	3.24%	0	\$0.00	NA	0	\$
		Unavailable	149	\$19,160,360.63	96.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$19,802,796.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVD2		FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA	0	\$
		Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$23,761,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVE0		FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0	\$
		Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$23,766,673.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVF7		FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA	0	\$
		Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$29,714,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVJ9		FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$25,740,274.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379YVK6	FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$12,878,615.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVS9	FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,983,024.45	94.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$14,862,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVT7	FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	0	\$0.00	NA	0	\$
	Unavailable	131	\$19,707,293.87	99.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$19,863,962.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YW33	FLEET MORTGAGE CORPORATION	65	\$8,383,313.84	41.54%	0	\$0.00	NA	0	\$
	Unavailable	123	\$11,796,099.96	58.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$20,179,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YW41	FLEET MORTGAGE CORPORATION	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0	\$
	Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$40,396,947.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YW66	FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0	\$0.00	NA	0	\$
	Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$30,268,658.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YWB5	FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,192,516.94	86.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$12,884,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YWC3	FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,580,997.36	96.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,900,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YWD1	FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,859,724.83	93.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,991,524.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379YWH2	FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0	\$
	Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$25,156,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YWL3	FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,829,043.44	91.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,996,828.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YWQ2	FLEET MORTGAGE CORPORATION	7	\$767,856.71	5.17%	0	\$0.00	NA	0	\$
	Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$14,858,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YWR0	FLEET MORTGAGE CORPORATION	16	\$2,337,102.12	9.26%	0	\$0.00	NA	0	\$
	Unavailable	162	\$22,904,015.54	90.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$25,241,117.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YWS8	FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA	0	\$
	Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$24,758,290.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YWY5	FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0	\$0.00	NA	0	\$
	Unavailable	132	\$18,547,032.77	91.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$20,199,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BDX5	NORWEST MORTGAGE, INC.	30	\$4,292,576.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,292,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CSB5	PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,018,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CSD1	PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$7,857,430.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EL36	BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>26</b>	<b>\$3,057,933.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ELX0		BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,029,816.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ESE5		INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0	\$
		Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>321</b>	<b>\$44,550,491.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FV65		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,004,091.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FV73		MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,007,183.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FV81		Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,014,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FW64		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,004,045.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FW80		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,011,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FWZ0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$870,928.06	29.13%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,118,977.39	70.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,989,905.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FY62		ASSURANCE MORTGAGE	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0	\$

		CORPORATION OF AMERICA								
		Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,971,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FZC8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0	\$
		Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,615,291.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FZF1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,350,933.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GEF2		Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,015,503.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GEN5		Unavailable	45	\$6,520,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,520,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GK32		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,985,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GK40		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,004,145.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,004,145.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQA0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$19,938,570.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQB8		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$20,167,439.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380GQC6	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$20,117,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQD4	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>236</b>	<b>\$19,908,044.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQE2	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$20,168,209.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQH5	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0	\$0.00	NA	0	\$
	Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$9,983,982.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQK8	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$19,815,727.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQM4	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$20,001,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQN2	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$19,807,397.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQP7	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$19,909,060.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380GQR3	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$19,842,229.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQS1	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,987,724.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQT9	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$19,928,792.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GTT6	CITICORP MORTGAGE INC.	46	\$5,343,346.79	89.04%	0	\$0.00	NA	0	\$
	Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,000,780.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GTV1	CITICORP MORTGAGE INC.	49	\$6,727,641.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,727,641.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GTW9	CITICORP MORTGAGE INC.	130	\$15,356,762.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$15,356,762.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GV63	CITICORP MORTGAGE INC.	108	\$6,880,570.84	68.61%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$10,027,954.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GV71	Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$20,192,281.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GV89	Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>356</b>	<b>\$49,556,020.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GWB1	Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,090,986.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31380GZX0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,002,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H2B2		Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,900,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HEH6		CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,007,377.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HEM5		CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,002,150.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HEN3		CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,988,803.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HEQ6		CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,985,229.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HLJ4		FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$11,271,733.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HLQ8		FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,621,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HLT2		FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,117,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HLV7		FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,570,086.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HLX3		FIRST UNION MORTGAGE CORPORATION	22	\$3,147,843.37	86.82%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$477,688.70	13.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,625,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HMB0		CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,009,912.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HMC8		CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,002,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HME4		CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,000,561.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HMH7		CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,015,596.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HP84		NORWEST MORTGAGE, INC.	104	\$5,279,875.66	98.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$5,348,828.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HP92		NORWEST MORTGAGE, INC.	137	\$7,149,438.27	97.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$7,307,820.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQ26		NORWEST MORTGAGE, INC.	124	\$16,391,096.33	86.71%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$18,904,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQ42		NORWEST MORTGAGE, INC.	1,392	\$193,377,187.03	88.91%	0	\$0.00	NA	0	\$
		Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,560</b>	<b>\$217,490,343.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQ59		NORWEST MORTGAGE, INC.	132	\$18,703,040.66	96.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$749,900.00	3.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$19,452,940.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQ83		NORWEST MORTGAGE, INC.	44	\$5,715,153.13	93.33%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$408,768.76	6.67%	0	\$0.00	NA	0	9
<b>Total</b>			<b>47</b>	<b>\$6,123,921.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380HQA8		NORWEST MORTGAGE, INC.	243	\$15,728,036.45	96.88%	0	\$0.00	NA	0	9
		Unavailable	7	\$507,016.03	3.12%	0	\$0.00	NA	0	9
<b>Total</b>			<b>250</b>	<b>\$16,235,052.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380HQB6		NORWEST MORTGAGE, INC.	60	\$3,750,257.12	94.86%	0	\$0.00	NA	0	9
		Unavailable	3	\$203,134.58	5.14%	0	\$0.00	NA	0	9
<b>Total</b>			<b>63</b>	<b>\$3,953,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380HQC4		NORWEST MORTGAGE, INC.	884	\$54,488,344.38	96.23%	0	\$0.00	NA	0	9
		Unavailable	33	\$2,132,708.77	3.77%	0	\$0.00	NA	0	9
<b>Total</b>			<b>917</b>	<b>\$56,621,053.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380HQD2		NORWEST MORTGAGE, INC.	73	\$6,588,825.86	90.64%	0	\$0.00	NA	0	9
		Unavailable	6	\$680,001.75	9.36%	0	\$0.00	NA	0	9
<b>Total</b>			<b>79</b>	<b>\$7,268,827.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380HQE0		NORWEST MORTGAGE, INC.	136	\$13,270,059.23	83.2%	0	\$0.00	NA	0	9
		Unavailable	22	\$2,679,479.73	16.8%	0	\$0.00	NA	0	9
<b>Total</b>			<b>158</b>	<b>\$15,949,538.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380HQF7		NORWEST MORTGAGE, INC.	134	\$14,249,290.43	75.97%	0	\$0.00	NA	0	9
		Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	0	9
<b>Total</b>			<b>168</b>	<b>\$18,755,983.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380HQG5		NORWEST MORTGAGE, INC.	91	\$10,795,819.89	90.34%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,154,898.89	9.66%	0	\$0.00	NA	0	9
<b>Total</b>			<b>100</b>	<b>\$11,950,718.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380HQJ9		NORWEST MORTGAGE, INC.	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0	9
		Unavailable	276	\$39,554,311.29	11.54%	0	\$0.00	NA	0	9
<b>Total</b>			<b>2,546</b>	<b>\$342,749,217.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380HQB6		NORWEST MORTGAGE, INC.	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0	9
		Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0	9

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<b>Total</b>			<b>1,863</b>	<b>\$263,761,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQL4		NORWEST MORTGAGE, INC.	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$36,245,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQN0		NORWEST MORTGAGE, INC.	62	\$9,159,187.50	97.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$9,399,187.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQT7		NORWEST MORTGAGE, INC.	23	\$1,543,003.98	87.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$229,375.98	12.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,772,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HV20		Unavailable	10	\$1,147,682.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,147,682.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HV46		Unavailable	57	\$7,736,883.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,736,883.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HV61		Unavailable	545	\$79,639,194.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>545</b>	<b>\$79,639,194.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVB0		Unavailable	91	\$5,740,756.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$5,740,756.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVC8		Unavailable	99	\$6,057,293.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$6,057,293.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVD6		Unavailable	55	\$3,233,414.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$3,233,414.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVE4		Unavailable	22	\$1,321,492.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,321,492.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVF1		Unavailable	22	\$1,123,637.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,123,637.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVG9		Unavailable	242	\$15,098,883.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>242</b>	<b>\$15,098,883.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVL8		Unavailable	23	\$2,116,257.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,116,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380HVM6	Unavailable	150	\$22,509,247.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$22,509,247.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVN4	Unavailable	611	\$88,885,476.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>611</b>	<b>\$88,885,476.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVP9	Unavailable	300	\$43,265,943.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>300</b>	<b>\$43,265,943.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVQ7	Unavailable	1,133	\$165,016,957.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,133</b>	<b>\$165,016,957.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVS3	Unavailable	36	\$4,012,522.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,012,522.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVU8	Unavailable	29	\$3,428,487.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,428,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVV6	Unavailable	25	\$3,336,610.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,336,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVX2	Unavailable	801	\$118,808,225.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>801</b>	<b>\$118,808,225.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVV0	Unavailable	1,394	\$206,440,805.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,394</b>	<b>\$206,440,805.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVZ7	Unavailable	118	\$17,921,068.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$17,921,068.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HZ91	Unavailable	46	\$5,947,677.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,947,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JCL5	FIRST UNION MORTGAGE CORPORATION	9	\$753,757.34	53.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$642,870.58	46.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,396,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JE25	Unavailable	74	\$9,002,681.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$9,002,681.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JEY5	Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,078,649.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380JH89		UNITED JERSEY BANK	26	\$2,970,360.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,970,360.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JJA2		UNITED JERSEY BANK	5	\$630,208.30	31.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,351,156.09	68.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,981,364.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JJB0		UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,991,142.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JJD6		UNITED JERSEY BANK	10	\$1,349,762.24	90.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$147,200.00	9.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,496,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JK36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,797,371.54	86.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,069,762.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2A7		NVR MORTGAGE FINANCE INC.	13	\$1,863,200.00	93.46%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,400.00	6.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,993,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2B5		NVR MORTGAGE FINANCE INC.	15	\$2,473,879.00	41.64%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,941,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2C3		NVR MORTGAGE FINANCE INC.	20	\$2,489,043.00	41.87%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,455,700.00	58.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,944,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2E9		NVR MORTGAGE FINANCE INC.	21	\$3,333,065.00	83.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$647,550.00	16.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,980,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2F6			56	\$7,786,658.00	47.64%	0	\$0.00	NA	0	\$

		NVR MORTGAGE FINANCE INC.								
		Unavailable	53	\$8,558,284.00	52.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$16,344,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2G4		NVR MORTGAGE FINANCE INC.	20	\$2,919,300.00	77.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$842,200.00	22.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,761,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2H2		NVR MORTGAGE FINANCE INC.	15	\$1,770,365.00	22.27%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,179,070.00	77.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,949,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2K5		NVR MORTGAGE FINANCE INC.	23	\$3,276,920.00	37.44%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,474,627.00	62.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,751,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KC65		COUNTRYWIDE HOME LOANS, INC.	4	\$545,097.60	8.96%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,080,977.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KER7		COUNTRYWIDE HOME LOANS, INC.	4	\$620,800.00	29.88%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,457,074.71	70.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,077,874.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KF62		COUNTRYWIDE HOME LOANS, INC.	10	\$936,188.35	21.46%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,361,964.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KF88		COUNTRYWIDE HOME LOANS, INC.	33	\$3,849,268.38	18.41%	0	\$0.00	NA	0	\$
		Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$20,902,986.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KFB1		COUNTRYWIDE HOME LOANS, INC.	5	\$803,801.76	42.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,883,548.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KFN5		COUNTRYWIDE	5	\$500,663.40	19.16%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,612,456.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KFQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$539,155.00	31.71%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,700,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KFR6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,126.00	8.54%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$12,851,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KFZ8		COUNTRYWIDE HOME LOANS, INC.	76	\$9,276,497.83	41.24%	0	\$0.00	NA	0	\$
		Unavailable	112	\$13,220,126.40	58.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$22,496,624.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KG46		COUNTRYWIDE HOME LOANS, INC.	33	\$4,171,440.63	19.87%	0	\$0.00	NA	0	\$
		Unavailable	129	\$16,827,299.09	80.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$20,998,739.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KG53		COUNTRYWIDE HOME LOANS, INC.	59	\$7,101,812.20	23.77%	0	\$0.00	NA	0	\$
		Unavailable	178	\$22,778,601.25	76.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$29,880,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KG79		COUNTRYWIDE HOME LOANS, INC.	3	\$193,691.14	8.38%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,118,238.53	91.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,311,929.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KGB0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,878,210.01	27.92%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,727,406.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KGG9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,795,905.40	11.72%	0	\$0.00	NA	0	\$
		Unavailable	176	\$21,067,546.78	88.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$23,863,452.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KGQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,603,167.82	22.06%	0	\$0.00	NA	0	\$



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		Unavailable	84	\$12,731,302.25	77.94%	0	\$0.00	NA	0	9
<b>Total</b>			<b>112</b>	<b>\$16,334,470.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KGT1		COUNTRYWIDE HOME LOANS, INC.	4	\$568,610.00	22.29%	0	\$0.00	NA	0	9
		Unavailable	14	\$1,981,813.28	77.71%	0	\$0.00	NA	0	9
<b>Total</b>			<b>18</b>	<b>\$2,550,423.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KGV6		COUNTRYWIDE HOME LOANS, INC.	56	\$6,008,419.06	48.96%	0	\$0.00	NA	0	9
		Unavailable	51	\$6,264,531.06	51.04%	0	\$0.00	NA	0	9
<b>Total</b>			<b>107</b>	<b>\$12,272,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KH52		COUNTRYWIDE HOME LOANS, INC.	39	\$4,907,246.10	26.36%	0	\$0.00	NA	0	9
		Unavailable	92	\$13,706,065.18	73.64%	0	\$0.00	NA	0	9
<b>Total</b>			<b>131</b>	<b>\$18,613,311.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KH60		COUNTRYWIDE HOME LOANS, INC.	26	\$2,713,826.40	41.12%	0	\$0.00	NA	0	9
		Unavailable	40	\$3,885,711.75	58.88%	0	\$0.00	NA	0	9
<b>Total</b>			<b>66</b>	<b>\$6,599,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KHB9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,760,815.92	35.97%	0	\$0.00	NA	0	9
		Unavailable	57	\$6,693,955.07	64.03%	0	\$0.00	NA	0	9
<b>Total</b>			<b>85</b>	<b>\$10,454,770.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KHE3		COUNTRYWIDE HOME LOANS, INC.	7	\$659,244.69	23.13%	0	\$0.00	NA	0	9
		Unavailable	24	\$2,190,543.88	76.87%	0	\$0.00	NA	0	9
<b>Total</b>			<b>31</b>	<b>\$2,849,788.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KHF0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,410,363.43	12.73%	0	\$0.00	NA	0	9
		Unavailable	172	\$16,522,981.52	87.27%	0	\$0.00	NA	0	9
<b>Total</b>			<b>199</b>	<b>\$18,933,344.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KHL7		COUNTRYWIDE HOME LOANS, INC.	93	\$10,564,120.00	50.38%	0	\$0.00	NA	0	9
		Unavailable	107	\$10,404,948.37	49.62%	0	\$0.00	NA	0	9
<b>Total</b>			<b>200</b>	<b>\$20,969,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KHM5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,490,901.20	5.31%	0	\$0.00	NA	0	9
		Unavailable	206	\$26,563,209.39	94.69%	0	\$0.00	NA	0	9

<b>Total</b>			<b>217</b>	<b>\$28,054,110.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KHN3		COUNTRYWIDE HOME LOANS, INC.	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0	\$
		Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$26,937,995.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KHW3		COUNTRYWIDE HOME LOANS, INC.	2	\$141,000.00	5.64%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,498,426.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KHX1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,274,309.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJ27		COUNTRYWIDE HOME LOANS, INC.	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0	\$
		Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$20,092,368.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,285,762.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJ43		COUNTRYWIDE HOME LOANS, INC.	8	\$902,320.77	47.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,904,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJ50		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,047,760.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJ84		COUNTRYWIDE HOME LOANS, INC.	57	\$6,371,729.91	36.31%	0	\$0.00	NA	0	\$
		Unavailable	99	\$11,177,033.94	63.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$17,548,763.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJA9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,100.00	10.99%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,601,720.04	89.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,787,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380KJB7	COUNTRYWIDE HOME LOANS, INC.	1	\$114,000.00	7%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,515,130.47	93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,629,130.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJG6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,261,801.65	21.53%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,889,662.70	78.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$15,151,464.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,357,148.35	6.63%	0	\$0.00	NA	0	\$
	Unavailable	149	\$19,124,603.19	93.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$20,481,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJP6	Unavailable	168	\$21,227,549.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$21,227,549.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJQ4	COUNTRYWIDE HOME LOANS, INC.	76	\$9,662,062.04	47.85%	0	\$0.00	NA	0	\$
	Unavailable	89	\$10,529,267.51	52.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$20,191,329.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,089,229.47	26.8%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,435,811.84	73.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$11,525,041.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KK41	COUNTRYWIDE HOME LOANS, INC.	16	\$1,889,977.46	32.46%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,931,704.59	67.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,821,682.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KK58	COUNTRYWIDE HOME LOANS, INC.	5	\$533,674.80	11.31%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,183,956.74	88.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,717,631.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KKB5	COUNTRYWIDE HOME LOANS, INC.	7	\$779,000.00	41.5%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,097,972.00	58.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,876,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KKF6	COUNTRYWIDE HOME LOANS, INC.	60	\$6,807,581.69	37.11%	0	\$0.00	NA	0	\$

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		Unavailable	86	\$11,538,002.39	62.89%	0	\$0.00	NA	0	9
<b>Total</b>			<b>146</b>	<b>\$18,345,584.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KKG4		COUNTRYWIDE HOME LOANS, INC.	87	\$9,865,043.27	44.23%	0	\$0.00	NA	0	9
		Unavailable	102	\$12,440,155.82	55.77%	0	\$0.00	NA	0	9
<b>Total</b>			<b>189</b>	<b>\$22,305,199.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KKH2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,464,478.74	39.36%	0	\$0.00	NA	0	9
		Unavailable	23	\$2,255,921.18	60.64%	0	\$0.00	NA	0	9
<b>Total</b>			<b>36</b>	<b>\$3,720,399.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KKM1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,312,115.11	9.89%	0	\$0.00	NA	0	9
		Unavailable	82	\$11,960,931.33	90.11%	0	\$0.00	NA	0	9
<b>Total</b>			<b>89</b>	<b>\$13,273,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KKN9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,999,067.60	14.7%	0	\$0.00	NA	0	9
		Unavailable	74	\$11,597,853.90	85.3%	0	\$0.00	NA	0	9
<b>Total</b>			<b>88</b>	<b>\$13,596,921.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KKP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,347,682.39	9.85%	0	\$0.00	NA	0	9
		Unavailable	170	\$21,481,849.72	90.15%	0	\$0.00	NA	0	9
<b>Total</b>			<b>189</b>	<b>\$23,829,532.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KKR0		COUNTRYWIDE HOME LOANS, INC.	2	\$268,880.19	5.94%	0	\$0.00	NA	0	9
		Unavailable	29	\$4,259,117.90	94.06%	0	\$0.00	NA	0	9
<b>Total</b>			<b>31</b>	<b>\$4,527,998.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KLC2		COUNTRYWIDE HOME LOANS, INC.	74	\$10,239,514.75	50.37%	0	\$0.00	NA	0	9
		Unavailable	60	\$10,087,810.18	49.63%	0	\$0.00	NA	0	9
<b>Total</b>			<b>134</b>	<b>\$20,327,324.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KLD0		COUNTRYWIDE HOME LOANS, INC.	36	\$5,169,022.63	46.04%	0	\$0.00	NA	0	9
		Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA	0	9
<b>Total</b>			<b>75</b>	<b>\$11,227,895.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KLE8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,451.47	39.34%	0	\$0.00	NA	0	9
		Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA	0	9

<b>Total</b>			<b>34</b>	<b>\$4,330,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KLF5		COUNTRYWIDE HOME LOANS, INC.	72	\$10,148,747.74	49.55%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,331,815.84	50.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$20,480,563.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KLG3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,760,865.16	8.9%	0	\$0.00	NA	0	\$
		Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$19,788,816.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KLJ7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,724,865.00	35.25%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,517,261.45	64.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$16,242,126.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KLR9		COUNTRYWIDE HOME LOANS, INC.	34	\$4,833,549.75	37.73%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$12,810,313.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KLT5		COUNTRYWIDE HOME LOANS, INC.	4	\$556,569.00	22.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,936,953.94	77.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,493,522.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KLV0		COUNTRYWIDE HOME LOANS, INC.	98	\$12,752,629.55	73.2%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,669,666.56	26.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$17,422,296.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KM98		COUNTRYWIDE HOME LOANS, INC.	36	\$4,999,414.00	25.06%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$19,951,469.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KME7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,250.60	13.91%	0	\$0.00	NA	0	\$
		Unavailable	139	\$19,941,396.80	86.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$23,162,647.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KMF4		COUNTRYWIDE HOME LOANS, INC.	51	\$7,605,363.42	38.48%	0	\$0.00	NA	0	\$
		Unavailable	83	\$12,157,369.67	61.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$19,762,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380KMH0	COUNTRYWIDE HOME LOANS, INC.	4	\$531,025.00	31.38%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,161,404.41	68.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,692,429.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KMK3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,626,171.00	17.41%	0	\$0.00	NA	0	\$
	Unavailable	100	\$17,205,138.80	82.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$20,831,309.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KMS6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,793,453.40	31.85%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,254,787.46	68.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$15,048,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KMT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,667,921.00	65.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,548,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KMU1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,890,730.00	29.68%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,739,664.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KMV9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,349,919.36	27.64%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,151,337.63	72.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,501,256.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KMY3	COUNTRYWIDE HOME LOANS, INC.	68	\$8,882,309.06	45.7%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,552,349.18	54.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$19,434,658.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KMZ0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0	\$
	Unavailable	116	\$11,721,310.25	72.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$16,081,282.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KN22	COUNTRYWIDE HOME LOANS, INC.	11	\$1,538,800.00	13.6%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,772,280.53	86.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$11,311,080.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380KN48		COUNTRYWIDE HOME LOANS, INC.	61	\$7,422,870.00	26.93%	0	\$0.00	NA	0	\$
		Unavailable	150	\$20,139,405.90	73.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$27,562,275.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KNA4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,906,310.42	46.27%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,536,859.52	53.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,443,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KNB2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,148,531.17	47.34%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,613,854.63	52.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$8,762,385.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KNH9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,557,500.00	21.27%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,466,050.34	78.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,023,550.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KNN6		COUNTRYWIDE HOME LOANS, INC.	55	\$7,285,744.25	33.1%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,727,907.92	66.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$22,013,652.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KNS5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,416,059.46	27.08%	0	\$0.00	NA	0	\$
		Unavailable	122	\$17,272,888.94	72.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$23,688,948.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KNT3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,704,148.31	52.94%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,292,498.96	47.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,996,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KPB0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,273,777.29	22.12%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,527,252.53	77.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$14,801,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KPC8		COUNTRYWIDE HOME LOANS, INC.	8	\$959,503.90	20.41%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,741,543.16	79.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,701,047.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KQK9		FT MORTGAGE	1	\$95,873.27	0.96%	0	\$0.00	NA	0	\$

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	COMPANIES									
	Unavailable	81	\$9,903,896.18	99.04%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>82</b>	<b>\$9,999,769.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380KSC5	CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0	\$0.00	NA	0	\$	
	Unavailable	118	\$14,267,306.85	75.35%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>185</b>	<b>\$18,933,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380KSD3	CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0	\$	
	Unavailable	119	\$17,204,954.42	41.57%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>300</b>	<b>\$41,384,157.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380KSE1	CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0	\$	
	Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>203</b>	<b>\$25,111,921.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380KSL5	CENDANT RESIDENT MORTGAGE TRUST	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0	\$	
	Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>184</b>	<b>\$11,661,527.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380KSM3	CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,312,363.29	25.52%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>39</b>	<b>\$5,142,911.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380KSN1	CENDANT RESIDENT MORTGAGE TRUST	69	\$9,057,028.35	39.04%	0	\$0.00	NA	0	\$	
	Unavailable	104	\$14,143,594.87	60.96%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>173</b>	<b>\$23,200,623.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380KSP6	CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$4,835,485.24	79.88%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>56</b>	<b>\$6,053,306.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380KSQ4	CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0	\$0.00	NA	0	\$	
	Unavailable	40	\$4,978,448.32	54.82%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>75</b>	<b>\$9,080,629.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380KSR2	CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0	\$0.00	NA	0	\$	



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		Unavailable	58	\$7,249,531.05	62.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$11,540,443.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KSS0		CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0	\$
		Unavailable	91	\$10,978,333.54	43.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$25,170,216.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KSU5		CENDANT RESIDENT MORTGAGE TRUST	73	\$8,921,203.41	55.21%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,237,060.07	44.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$16,158,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KSV3		CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,353,033.36	41.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$13,031,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KVK3		COLUMBIA NATIONAL INC.	79	\$10,069,074.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,069,074.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KVL1		COLUMBIA NATIONAL INC.	164	\$20,935,519.90	97.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$444,375.67	2.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$21,379,895.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KVM9		COLUMBIA NATIONAL INC.	116	\$15,033,940.81	99.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,918.02	0.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$15,133,858.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KVN7		COLUMBIA NATIONAL INC.	167	\$21,940,183.29	98.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$268,850.00	1.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$22,209,033.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KVP2		COLUMBIA NATIONAL INC.	177	\$21,513,508.02	97.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$527,200.00	2.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$22,040,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KW63		CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,952,109.93	41.02%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>91</b>	<b>\$12,072,563.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXB1		Unavailable	40	\$6,036,455.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,036,455.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXC9		CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0	\$0.00	NA	0	\$
		Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,206,167.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXD7		Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$3,059,523.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXG0		Unavailable	16	\$1,818,183.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,818,183.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXK1		CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,766,845.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXM7		Unavailable	27	\$1,518,193.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,518,193.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXT2		Unavailable	30	\$3,974,346.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,974,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXU9		Unavailable	21	\$1,363,836.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,363,836.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXV7		CROSSLAND MORTGAGE CORPORATION	6	\$698,824.41	28.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,745,531.45	71.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,444,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KZ60		NVR MORTGAGE FINANCE INC.	13	\$1,961,339.00	65.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,034,750.00	34.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,996,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KZV5		NVR MORTGAGE FINANCE INC.	22	\$3,016,415.91	50.51%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,955,691.61	49.49%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>45</b>	<b>\$5,972,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KZW3		NVR MORTGAGE FINANCE INC.	5	\$793,850.00	40.08%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,186,899.10	59.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,980,749.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L3P1		GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,511,598.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L3X4		SUNTRUST MORTGAGE INC.	78	\$5,395,739.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$5,395,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L3Y2		SUNTRUST MORTGAGE INC.	232	\$14,943,752.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$14,943,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L3Z9		SUNTRUST MORTGAGE INC.	58	\$8,809,628.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$8,809,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4A3		SUNTRUST MORTGAGE INC.	131	\$18,698,407.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$18,698,407.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4C9		SUNTRUST MORTGAGE INC.	197	\$11,944,701.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$11,944,701.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4D7		SUNTRUST MORTGAGE INC.	38	\$1,984,607.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$1,984,607.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4E5		SUNTRUST MORTGAGE INC.	162	\$24,049,361.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$24,049,361.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4G0		SUNTRUST MORTGAGE INC.	142	\$18,901,011.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$18,901,011.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4H8		SUNTRUST MORTGAGE INC.	111	\$15,181,694.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$15,181,694.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380L4J4		SUNTRUST MORTGAGE INC.	107	\$14,540,128.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$14,540,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4K1		SUNTRUST MORTGAGE INC.	62	\$8,196,760.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,196,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4M7		SUNTRUST MORTGAGE INC.	106	\$12,348,042.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$12,348,042.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4N5		SUNTRUST MORTGAGE INC.	205	\$24,937,894.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$24,937,894.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4Q8		SUNTRUST MORTGAGE INC.	146	\$19,598,834.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$19,598,834.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LAD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,959,391.80	85.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,930,229.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LB31		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,002,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LB64		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,002,253.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LBL1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,710.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,000,710.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LBM9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,434.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,000,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380LBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,268.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,002,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LFR4	HIBERNIA NATIONAL BANK	12	\$1,387,124.35	32.51%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,880,027.41	67.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,267,151.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LFS2	HIBERNIA NATIONAL BANK	162	\$15,543,111.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$15,543,111.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LFT0	HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0	\$
	Unavailable	312	\$39,103,271.64	81.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>403</b>	<b>\$48,078,399.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LFU7	HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,965,670.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LFV5	HIBERNIA NATIONAL BANK	23	\$2,063,424.46	68.09%	0	\$0.00	NA	0	\$
	Unavailable	9	\$966,934.57	31.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,030,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LK23	NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0	\$
	Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>327</b>	<b>\$29,740,210.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LK49	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,737,200.00	39.04%	0	\$0.00	NA	0	\$
	Unavailable	107	\$12,081,398.76	60.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$19,818,598.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LK56	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$9,909,027.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LK64		76	\$8,723,960.00	44.02%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$19,819,773.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LK72		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$15,109,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKF4		NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$22,626,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKH0		NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0	\$
		Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>269</b>	<b>\$49,535,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKK3		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0	\$
		Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$19,809,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKL1		NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA	0	\$
		Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>376</b>	<b>\$49,532,634.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKM9		NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0	\$
		Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>491</b>	<b>\$49,531,598.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKN7		NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA	0	\$
		Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>377</b>	<b>\$48,523,487.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380LKP2	NORTH AMERICAN MORTGAGE COMPANY	63	\$12,532,624.71	25.29%	0	\$0.00	NA	0	\$
	Unavailable	180	\$37,017,051.02	74.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$49,549,675.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKQ0	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47%	0	\$0.00	NA	0	\$
	Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>328</b>	<b>\$49,520,307.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKR8	NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA	0	\$
	Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>405</b>	<b>\$49,514,472.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKT4	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA	0	\$
	Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$19,814,489.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKU1	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,254,958.91	27.78%	0	\$0.00	NA	0	\$
	Unavailable	193	\$21,464,250.35	72.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$29,719,209.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKV9	NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0	\$0.00	NA	0	\$
	Unavailable	288	\$15,184,129.71	76.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>378</b>	<b>\$19,809,375.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKW7	NORTH AMERICAN MORTGAGE COMPANY	74	\$7,936,051.32	41.05%	0	\$0.00	NA	0	\$
	Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$19,334,365.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKY3	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0	\$
	Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>172</b>	<b>\$19,814,937.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKZ0		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$19,816,800.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLC0		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$19,815,162.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLD8		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,017,707.67	50.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$19,818,842.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLE6		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,501,336.00	55.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$13,594,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLG1		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,766,410.00	42.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,428,170.00	57.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,194,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLH9		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,357,655.00	66.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,547,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLS5		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$21,094,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLU0		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA	0	\$



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		Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$23,908,308.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LP28		Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,900,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQC5		Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,996,439.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQD3		Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,081,273.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQJ0		Unavailable	43	\$7,055,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,055,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQM3		Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,911,018.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQN1		Unavailable	73	\$9,911,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,911,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQP6		Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,914,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQR2		NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,911,145.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQT8		NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,911,313.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQU5		NEW AMERICA FINANCIAL, INC	5	\$562,600.00	6.24%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,456,700.00	93.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRB6		NEW AMERICA FINANCIAL, INC	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,808,650.00	97.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,948,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRD2		NEW AMERICA FINANCIAL, INC	3	\$344,350.00	3.47%	0	\$0.00	NA	0	\$

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		Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,911,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRH3		NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,102,650.00	90.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,984,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRJ9		Unavailable	87	\$11,913,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$11,913,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRS9		NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,942,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRX8		Unavailable	61	\$7,970,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,970,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LTS7		DMR FINANCIAL SERVICES INC.	15	\$1,506,417.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,506,417.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LVD7		NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,902,571.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LVE5		NATIONSBANC MORTGAGE CORPORATION	38	\$4,522,226.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,522,226.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LWF1		AMARILLO NATIONAL BANK	93	\$6,978,993.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$6,978,993.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LWR5		AMERICAN HOME FUNDING INC.	18	\$2,491,960.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,491,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LX52		Unavailable	23	\$1,335,930.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,335,930.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LX60		HOMESIDE LENDING, INC.	6	\$391,354.12	6.02%	0	\$0.00	NA	0	\$

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		Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$6,505,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LX78		HOMESIDE LENDING, INC.	44	\$2,836,790.03	20.71%	0	\$0.00	NA	0	\$
		Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$13,698,670.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LX86		Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$6,001,203.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LX94		HOMESIDE LENDING, INC.	21	\$2,376,285.93	4.72%	0	\$0.00	NA	0	\$
		Unavailable	358	\$47,937,597.14	95.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>379</b>	<b>\$50,313,883.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LXQ6		HOMESIDE LENDING, INC.	12	\$1,779,812.15	3.65%	0	\$0.00	NA	0	\$
		Unavailable	326	\$46,965,941.40	96.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>338</b>	<b>\$48,745,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LXS2		HOMESIDE LENDING, INC.	18	\$2,225,641.05	4.01%	0	\$0.00	NA	0	\$
		Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>411</b>	<b>\$55,466,004.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LXU7		HOMESIDE LENDING, INC.	14	\$1,666,942.30	6.92%	0	\$0.00	NA	0	\$
		Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$24,080,200.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LXW3		HOMESIDE LENDING, INC.	9	\$1,206,454.81	4.39%	0	\$0.00	NA	0	\$
		Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$27,499,396.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LXZ6		HOMESIDE LENDING, INC.	66	\$8,857,095.68	20.89%	0	\$0.00	NA	0	\$
		Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>307</b>	<b>\$42,401,068.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LYA0		Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,408,322.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LYB8		HOMESIDE LENDING, INC.	45	\$5,592,488.12	11.15%	0	\$0.00	NA	0	\$

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		Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>398</b>	<b>\$50,178,506.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LYD4		HOMESIDE LENDING, INC.	2	\$236,151.05	1.7%	0	\$0.00	NA	0	\$
		Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$13,896,896.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LYE2		HOMESIDE LENDING, INC.	3	\$199,203.20	4.95%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,020,503.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LYF9		HOMESIDE LENDING, INC.	8	\$941,960.16	5.61%	0	\$0.00	NA	0	\$
		Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$16,805,433.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LYG7		HOMESIDE LENDING, INC.	22	\$2,072,055.94	7.5%	0	\$0.00	NA	0	\$
		Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$27,630,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M2Q8		FT MORTGAGE COMPANIES	65	\$8,159,435.72	81.29%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,037,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M2T2		FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,003,171.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M2V7		FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,014,222.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M4K9		FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,520,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,012,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380M5A0	FIRST TOWN MORTGAGE CORPORATION	16	\$2,493,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,493,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M5V4	Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,584,373.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M7H3	CITICORP MORTGAGE INC.	107	\$12,051,683.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$12,051,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M7J9	CITICORP MORTGAGE INC.	21	\$2,344,022.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,344,022.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MA22	Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$20,099,580.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MAZ9	Unavailable	90	\$9,931,236.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$9,931,236.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MD37	FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0	\$
	Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$30,142,955.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MD45	FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA	0	\$
	Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$14,928,663.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MD60	Unavailable	30	\$4,024,043.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,024,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MD78	FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,086,786.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDF0	FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$9,916,669.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380MDG8	FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,988,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDH6	FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,820,157.01	78.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,965,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDK9	FLAGSTAR BANK, FSB	7	\$798,746.97	7.95%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,251,308.99	92.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,050,055.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDL7	FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0	\$0.00	NA	0	\$
	Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$19,992,577.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDM5	FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0	\$0.00	NA	0	\$
	Unavailable	161	\$24,155,926.13	95.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$25,210,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDN3	FLAGSTAR BANK, FSB	2	\$351,640.76	7.02%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,660,513.94	92.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,012,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDQ6	FLAGSTAR BANK, FSB	9	\$1,219,926.62	8.16%	0	\$0.00	NA	0	\$
	Unavailable	113	\$13,728,333.40	91.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$14,948,260.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDR4	Unavailable	75	\$10,025,881.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,025,881.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDW3	FLAGSTAR BANK, FSB	32	\$3,430,389.28	34%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,658,981.20	66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$10,089,370.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDX1	FLAGSTAR BANK, FSB	1	\$208,820.06	4.15%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,826,751.90	95.85%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>36</b>	<b>\$5,035,571.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDY9	FLAGSTAR BANK, FSB		20	\$2,360,371.53	7.61%	0	\$0.00	NA	0	\$
	Unavailable		211	\$28,637,392.33	92.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$30,997,763.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDZ6	FLAGSTAR BANK, FSB		34	\$3,401,811.54	26.2%	0	\$0.00	NA	0	\$
	Unavailable		93	\$9,584,566.62	73.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$12,986,378.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MGV2	CRESTAR MORTGAGE CORPORATION		8	\$960,760.65	12.13%	0	\$0.00	NA	0	\$
	Unavailable		53	\$6,957,516.90	87.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,918,277.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MGY6	CRESTAR MORTGAGE CORPORATION		8	\$1,025,581.51	11.67%	0	\$0.00	NA	0	\$
	Unavailable		51	\$7,760,949.49	88.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,786,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MH41	MELLON MORTGAGE COMPANY, HOUSTON		1	\$176,851.29	3.56%	0	\$0.00	NA	0	\$
	Unavailable		32	\$4,785,130.93	96.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,961,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MH58	Unavailable		32	\$4,960,178.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,960,178.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MH74	MELLON MORTGAGE COMPANY, HOUSTON		37	\$3,481,044.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,481,044.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MH82	MELLON MORTGAGE COMPANY, HOUSTON		5	\$562,292.35	11.27%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,427,920.42	88.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,990,212.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MH90	MELLON MORTGAGE COMPANY, HOUSTON		1	\$87,226.65	1.75%	0	\$0.00	NA	0	\$
	Unavailable		33	\$4,890,108.09	98.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,977,334.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MHG4	Unavailable		51	\$6,765,563.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,765,563.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380MHH2	Unavailable	35	\$4,522,813.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,522,813.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MHL3	CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00	29.04%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,002,500.00	70.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$7,049,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MHN9	Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,528,742.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MHQ2	Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,194,291.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MHS8	Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$3,653,064.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MHT6	Unavailable	20	\$1,589,015.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,589,015.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJA5	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,972,609.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJE7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,970,005.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJF4	Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,493,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJQ0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$343,229.16	6.9%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,631,815.94	93.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,975,045.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJS6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,010,938.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJT4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA	0	\$



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		Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA	0	9
<b>Total</b>			<b>43</b>	<b>\$4,977,409.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380MJU1		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	9
		Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA	0	9
<b>Total</b>			<b>43</b>	<b>\$4,975,550.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380MJV9		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA	0	9
		Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	0	9
<b>Total</b>			<b>23</b>	<b>\$2,985,555.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380MS72		GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>59</b>	<b>\$6,941,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380MSY3		GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>122</b>	<b>\$15,429,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380MSZ0		GMAC MORTGAGE CORPORATION	75	\$9,577,697.32	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>75</b>	<b>\$9,577,697.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380MUL8		THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	0	9
		Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA	0	9
<b>Total</b>			<b>64</b>	<b>\$9,185,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380MV37		THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	0	9
		Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	0	9
<b>Total</b>			<b>77</b>	<b>\$9,248,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380MV45		THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%	0	\$0.00	NA	0	9
		Unavailable	43	\$6,138,392.67	49.53%	0	\$0.00	NA	0	9
<b>Total</b>			<b>103</b>	<b>\$12,393,522.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380MV52		THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0	\$0.00	NA	0	9
		Unavailable	37	\$2,265,332.19	16.36%	0	\$0.00	NA	0	9

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<b>Total</b>			<b>235</b>	<b>\$13,848,729.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MW28		Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,351,170.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MWM4		NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,987,854.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MWN2		NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,668,508.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MWP7		NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,446,113.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MWQ5		NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,912,050.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MWR3		NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$19,908,814.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MWS1		NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,311,690.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MWU6		NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,526,905.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MX35		FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	0	\$
		Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$14,057,906.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MX43		FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,496,510.24	54.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$4,611,010.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MX92		FIRST UNION MORTGAGE	49	\$6,646,552.60	65.05%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	25	\$3,571,028.58	34.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,217,581.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MXF8		FIRST UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$32,055,496.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MXJ0		FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$12,643,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MXP6		FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$19,998,709.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MXX9		FIRST UNION MORTGAGE CORPORATION	25	\$3,425,337.53	62.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,048,191.57	37.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,473,529.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MXY7		FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$27,484,136.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MXZ4		FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,875,645.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MYC4		FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,621,261.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MYD2			20	\$1,306,874.32	64.53%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	12	\$718,212.93	35.47%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>32</b>	<b>\$2,025,087.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MYE0	FIRST UNION MORTGAGE CORPORATION	15	\$843,919.18	50.6%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$824,057.18	49.4%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>27</b>	<b>\$1,667,976.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MYH3	FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$4,788,991.40	41.66%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>80</b>	<b>\$11,495,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MYJ9	FIRST UNION MORTGAGE CORPORATION	73	\$8,890,883.68	57.87%	0	\$0.00	NA	0	\$	
	Unavailable	57	\$6,471,836.90	42.13%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>130</b>	<b>\$15,362,720.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MYL4	FIRST UNION MORTGAGE CORPORATION	37	\$4,635,754.59	39.95%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>82</b>	<b>\$11,602,502.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380N3Q5	PNC MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>20</b>	<b>\$2,973,993.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380N3R3	PNC MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>17</b>	<b>\$1,983,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380N3T9	PNC MORTGAGE CORP. OF AMERICA	52	\$4,957,364.75	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>52</b>	<b>\$4,957,364.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380N3W2	PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>37</b>	<b>\$4,956,688.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380N3Y8		39	\$4,955,886.82	100%	0	\$0.00	NA	0	\$	

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		PNC MORTGAGE CORP. OF AMERICA								
<b>Total</b>			<b>39</b>	<b>\$4,955,886.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,953,504.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N5L4		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,970,690.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6A7		Unavailable	9	\$588,243.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$588,243.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,174,226.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,560,553.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$909,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NA46		GE CAPITAL MORTGAGE SERVICES	12	\$1,309,185.20	57.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,264,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NA95		Unavailable	24	\$3,884,304.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,884,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NB86		ASSURANCE MORTGAGE CORPORATION OF	46	\$7,276,881.03	92.76%	0	\$0.00	NA	0	\$

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		AMERICA								
		Unavailable	5	\$567,650.00	7.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,844,531.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NBD5		GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,008,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NBN3		GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,051,356.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NBS2		GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,215,027.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NBU7		GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,347,775.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NBX1		GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,838,406.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFB5		FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,005,107.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFC3		FT MORTGAGE COMPANIES	2	\$332,719.85	6.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,675,147.07	93.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,007,866.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFF6		FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,004,017.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFK5		Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$4,796,762.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380NFL3	Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,002,615.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFM1	Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$3,565,043.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFN9	FT MORTGAGE COMPANIES	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,944,884.72	99.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,000,884.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFP4	FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,030,042.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFS8	FT MORTGAGE COMPANIES	1	\$77,000.00	1.54%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,925,288.08	98.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,002,288.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NL93	NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$8,877,060.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLF9	FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,099,136.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLK8	FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,044,601.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLN2	FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$9,977,227.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLP7	FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>81</b>	<b>\$10,026,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLQ5		FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,046,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NM27		NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,479,860.44	38.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$16,871,590.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NM35		NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA	0	\$
		Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>354</b>	<b>\$54,668,125.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NM43		NATIONSBANC MORTGAGE CORPORATION	186	\$25,720,818.79	44.84%	0	\$0.00	NA	0	\$
		Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>381</b>	<b>\$57,364,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NM50		NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA	0	\$
		Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$46,926,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NM68		NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0	\$
		Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$24,963,553.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NM76		NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	0	\$0.00	NA	0	\$
		Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>365</b>	<b>\$54,431,659.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NM84		NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$16,556,833.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31380NM92	NATIONSBANC MORTGAGE CORPORATION	6	\$572,593.94	13.06%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,810,176.41	86.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,382,770.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMA9	NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0	\$
	Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>380</b>	<b>\$53,952,456.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMB7	NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0	\$
	Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>368</b>	<b>\$57,748,916.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMC5	NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0	\$
	Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$36,234,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMD3	NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0	\$
	Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$21,384,300.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NME1	NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0	\$
	Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,100</b>	<b>\$158,886,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMF8	NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0	\$
	Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>371</b>	<b>\$24,772,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMG6	NATIONSBANC MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0	\$0.00	NA	0	\$
	Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>361</b>	<b>\$53,741,204.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMH4		NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0	\$
		Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>367</b>	<b>\$58,748,047.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMJ0		NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0	\$
		Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>396</b>	<b>\$32,866,834.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMK7		NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$6,127,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMN1		NATIONSBANC MORTGAGE CORPORATION	19	\$1,362,885.51	39.46%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,090,601.08	60.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,453,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMQ4		NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,093,147.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMR2		NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$97,862.41	5.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,751,423.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMU5		NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,782,100.01	74.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,394,546.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMZ4		NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>124</b>	<b>\$8,375,437.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NN91		OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,727,842.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPB4		OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$15,507,907.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPD0		OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,567,200.00	66.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,373,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPK4		OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$8,937,339.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPM0		OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$8,806,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPN8		OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,206,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPP3		OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,997,931.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPQ1		OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,551,350.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NSC9		Unavailable	42	\$4,005,591.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,005,591.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NVW1		CITIBANK, N. A.	17	\$2,159,171.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,159,171.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NVX9		CITIBANK, N. A.	10	\$1,030,775.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,030,775.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NXX7		ALLIED GROUP MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0	\$
		Unavailable	88	\$7,044,659.22	98.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$7,166,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2P3		Unavailable	17	\$1,630,266.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,630,266.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3J6		FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,965,155.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3K3		FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,772,475.27	27.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,992,284.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3L1		FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,910,099.25	59.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,914,902.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3N7		FT MORTGAGE COMPANIES	18	\$2,555,698.86	51.07%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,448,699.89	48.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,004,398.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3P2		FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,731,288.98	34.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,997,901.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380P3U1		FT MORTGAGE COMPANIES	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,000,830.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4U0		DMR FINANCIAL SERVICES INC.	20	\$2,007,098.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,007,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P5H8		CAPSTEAD, INC.	26	\$2,995,555.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,995,555.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PA25		Unavailable	10	\$1,311,187.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,311,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PA33		Unavailable	15	\$1,872,493.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,872,493.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PA74		Unavailable	367	\$53,200,877.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>367</b>	<b>\$53,200,877.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PAL3		CITIBANK, N. A.	36	\$5,002,716.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,002,716.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PAY5		Unavailable	426	\$59,813,507.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>426</b>	<b>\$59,813,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PAZ2		Unavailable	45	\$6,917,237.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,917,237.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PB40		Unavailable	22	\$3,283,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,283,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PB57		Unavailable	16	\$2,324,103.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,324,103.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PBC2		STANDARD FEDERAL BANK	177	\$22,801,839.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$22,801,839.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PBD0		STANDARD FEDERAL BANK	271	\$34,292,518.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$34,292,518.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PBF5		STANDARD FEDERAL BANK	25	\$3,409,100.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>25</b>	<b>\$3,409,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PBT5		Unavailable	80	\$10,074,988.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,074,988.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PBX6		Unavailable	141	\$17,346,626.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$17,346,626.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PBZ1		Unavailable	79	\$11,949,361.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$11,949,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PDS5		PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,542,886.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PE96		PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,023,907.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PES4		ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$14,856,334.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PEW5		ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,954,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PEZ8		ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,956,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PF20		INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,945,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PF38		INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,265,183.00	71.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,960,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PF46		INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>75</b>	<b>\$9,929,352.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PF53		INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,900,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PF61		INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,231,400.00	85.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,950,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PF87		INLAND MORTGAGE CORPORATION	48	\$5,840,900.00	30.43%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,351,988.00	69.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$19,192,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PF95		INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,082,300.00	61.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,370,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PFT1		INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58%	0	\$0.00	NA	0	\$
		Unavailable	102	\$6,878,568.72	63.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$10,846,162.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PFV6		INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,026,055.14	70.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$12,870,586.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PFX2		INLAND MORTGAGE CORPORATION	11	\$1,290,200.00	18.62%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,640,576.94	81.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,930,776.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PFZ7		INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,135,511.54	51.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,900,078.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGB9		INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02%	0	\$0.00	NA	0	\$
		Unavailable	65	\$3,836,858.52	80.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$4,738,234.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380PGC7	INLAND MORTGAGE CORPORATION	49	\$3,180,613.59	36.55%	0	\$0.00	NA	0	\$
	Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$8,702,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGD5	INLAND MORTGAGE CORPORATION	11	\$1,386,648.94	33.13%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,798,332.95	66.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,184,981.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGG8	INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$15,889,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGJ2	INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0	\$
	Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$23,315,295.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJC4	PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,906,702.03	72.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,001,967.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PK24	Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$950,387.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PK40	CAPITAL CITY BANK	15	\$1,510,052.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,510,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PL56	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,983,177.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PL72	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,002,052.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PLG2		46	\$3,036,048.39	38.32%	0	\$0.00	NA	0	\$



		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	72	\$4,887,250.00	61.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$7,923,298.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PLR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$129,888.07	12.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$870,447.41	87.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,000,335.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PLT4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,475,048.83	74.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,989,781.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PMJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,301.34	27.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$729,607.41	72.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,001,908.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PMM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$396,000.00	13.26%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,589,871.09	86.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,985,871.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PMR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$1,623,728.41	54.67%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,346,588.73	45.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$2,970,317.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PRP6		CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,931.32	0.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$21,350,263.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380PRQ4		CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,222,614.63	2.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>370</b>	<b>\$48,311,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PRR2		CTX MORTGAGE COMPANY	324	\$37,024,712.53	95.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,628,672.23	4.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>337</b>	<b>\$38,653,384.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PRS0		CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	0	\$
		Unavailable	5	\$542,963.58	4.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$11,100,786.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PRU5		CTX MORTGAGE COMPANY	205	\$28,995,561.08	98.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$510,145.88	1.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$29,505,706.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PRV3		CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>269</b>	<b>\$34,213,558.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PRW1		CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$9,409,960.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PRZ4		CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$14,492,882.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PV30		CROSSLAND MORTGAGE CORPORATION	10	\$618,039.81	36.86%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,676,768.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PVH9		AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,910,793.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PVJ5		AMARILLO NATIONAL BANK	63	\$4,247,622.80	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>63</b>	<b>\$4,247,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PVM8	Unavailable		43	\$2,861,018.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,861,018.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PVR7	Unavailable		29	\$1,580,762.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,580,762.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PVZ9	CROSSLAND MORTGAGE CORPORATION		7	\$416,600.00	22.81%	0	\$0.00	NA	0	\$
	Unavailable		20	\$1,409,812.72	77.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,826,412.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PWB1	CROSSLAND MORTGAGE CORPORATION		1	\$79,493.85	4.3%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,770,717.03	95.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,850,210.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PWL9	CROSSLAND MORTGAGE CORPORATION		13	\$1,728,904.24	57.1%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,299,088.18	42.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,027,992.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PWN5	CROSSLAND MORTGAGE CORPORATION		10	\$1,258,050.00	78.64%	0	\$0.00	NA	0	\$
	Unavailable		5	\$341,800.00	21.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,599,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PWU9	Unavailable		29	\$1,933,530.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,933,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PWW7	CROSSLAND MORTGAGE CORPORATION		12	\$696,300.00	69.37%	0	\$0.00	NA	0	\$
	Unavailable		4	\$307,407.15	30.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,003,707.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PWY1	Unavailable		23	\$1,379,969.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,379,969.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PXE4	Unavailable		71	\$3,916,765.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$3,916,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380PXP9	ENTERPRISE FEDERAL SAVINGS BANK	35	\$4,316,537.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,316,537.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2D8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$518,800.00	19.68%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,117,025.82	80.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,635,825.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2J5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,783.22	5.02%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,046,504.72	94.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,419,287.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2L0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,898,005.81	45.32%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,289,612.52	54.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,187,618.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2N6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,323,338.24	47.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$9,091,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2P1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,601,887.06	53.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,977,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2S5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,196,957.12	34.3%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,292,273.97	65.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,489,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2V8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,054,999.39	25.89%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,020,448.72	74.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,075,448.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380Q2X4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$640,561.00	16.85%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,161,555.95	83.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,802,116.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2Y2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,529.16	40.17%	0	\$0.00	NA	0	\$
	Unavailable	9	\$942,138.77	59.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,574,667.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2Z9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$22,322.86	1.27%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,732,714.66	98.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,755,037.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q3E5	CROWN MORTGAGE COMPANY	9	\$1,007,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,007,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q3G0	CROWN MORTGAGE COMPANY	8	\$1,005,511.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,005,511.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q3H8	CROWN MORTGAGE COMPANY	10	\$1,004,939.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,004,939.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q3M7	CROWN MORTGAGE COMPANY	11	\$1,003,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,003,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,432,705.01	52.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,280,862.37	47.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,713,567.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q4A2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,236,986.86	54.42%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,711,706.18	45.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,948,693.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380Q4B0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,101,100.00	49.01%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,145,633.36	50.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,246,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q4C8	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.00	69.27%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,712,451.48	30.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$12,080,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q4L8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,432,371.44	73.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,319,580.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q6G7	PNC MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,972,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q6K8	PNC MORTGAGE CORP. OF AMERICA	27	\$2,978,313.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,978,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q6N2	PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,002,388.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q6P7	PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,002,154.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QA23	REPUBLIC BANK	53	\$4,976,034.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,976,034.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QA64	M&T MORTGAGE CORPORATION	14	\$1,544,292.72	51.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,443,181.55	48.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,987,474.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QAQ0	K HOVNIANIAN MORTGAGE INC.	16	\$1,990,072.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,990,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QAX5	REPUBLIC BANK	50	\$5,010,178.64	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>50</b>	<b>\$5,010,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QAZ0		REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,002,249.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QB22		Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$8,583,788.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QB30		Unavailable	25	\$1,514,848.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,514,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QB71		Unavailable	110	\$15,147,323.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$15,147,323.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QB89		Unavailable	25	\$3,533,599.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,533,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QBN6		Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$20,196,598.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QBR7		Unavailable	41	\$6,057,681.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,057,681.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QCC9		Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$10,602,853.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QCF2		Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,507,490.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QCH8		Unavailable	36	\$5,049,777.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,049,777.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QCL9		Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QCN5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,200.00	0.77%	0	\$0.00	NA	0	\$
		Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$14,644,558.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QCP0		Unavailable	20	\$3,027,997.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,027,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QCR6			149	\$18,874,289.32	97.71%	0	\$0.00	NA	0	\$

		UNION PLANTERS NATIONAL BANK								
		Unavailable	5	\$443,215.20	2.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$19,317,504.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QCS4		UNION PLANTERS NATIONAL BANK	49	\$3,806,999.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,806,999.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QD20		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0	\$0.00	NA	0	\$
		Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$24,956,035.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QD38		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$24,069,250.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QD46		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$25,277,352.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QD53		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$23,861,841.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QD61		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,713,386.28	42.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$18,286,871.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QD79		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,257,181.12	23.56%	0	\$0.00	NA	0	\$
		Unavailable	174	\$20,299,768.14	76.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$26,556,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QD87		CHASE MANHATTAN MORTGAGE	56	\$5,657,984.36	25.27%	0	\$0.00	NA	0	\$



		CORPORATION								
		Unavailable	153	\$16,732,518.24	74.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$22,390,502.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDA2		GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,901,855.66	47.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,995,387.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDC8		GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,528,029.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDD6		GMAC MORTGAGE CORPORATION	44	\$5,033,117.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,033,117.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDQ7		GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$12,015,057.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDW4		M&T MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$774,199.81	19.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,971,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDX2		PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,011,327.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDZ7		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,057,152.30	58.96%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,391,349.69	41.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$20,448,501.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QEA1		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$3,808,070.32	21.07%	0	\$0.00	NA	0	\$
		Unavailable	119	\$14,263,392.00	78.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$18,071,462.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QEC7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$925,365.09	6.84%	0	\$0.00	NA	0	\$
		Unavailable	107	\$12,597,485.26	93.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$13,522,850.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380QED5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$426,102.53	22.36%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,479,258.98	77.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,905,361.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QEE3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,677,563.47	87.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$8,751,873.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QEF0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,966.97	4.55%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,006,507.27	95.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,054,474.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QEG8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,700,883.05	84.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$686,099.89	15.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,386,982.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QEH6	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,591,061.16	68.54%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,237,540.86	31.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$19,828,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QF28	OHIO SAVINGS BANK	324	\$34,859,931.93	92.08%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,996,751.39	7.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$37,856,683.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QFJ1	Unavailable	282	\$38,917,559.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>282</b>	<b>\$38,917,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QFK8	Unavailable	198	\$27,349,979.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$27,349,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QFZ5	OHIO SAVINGS BANK	29	\$3,434,836.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,434,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QG50	SUBURBAN MORTGAGE COMPANY OF NEW	10	\$992,379.94	100%	0	\$0.00	NA	0	\$

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	MEXICO								
<b>Total</b>		<b>10</b>	<b>\$992,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QG68	M&T MORTGAGE CORPORATION	37	\$3,845,731.36	86.23%	0	\$0.00	NA	0	
	Unavailable	4	\$614,086.45	13.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,459,817.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QHH3	Unavailable	16	\$1,438,965.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,438,965.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QHJ9	Unavailable	20	\$1,386,501.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,386,501.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QHK6	Unavailable	147	\$15,720,647.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$15,720,647.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QHL4	WASHTENAW MORTGAGE COMPANY	5	\$477,626.48	1.48%	0	\$0.00	NA	0	
	Unavailable	316	\$31,899,129.20	98.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>321</b>	<b>\$32,376,755.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QHM2	WASHTENAW MORTGAGE COMPANY	2	\$186,862.24	1.7%	0	\$0.00	NA	0	
	Unavailable	114	\$10,774,656.71	98.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$10,961,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QHR1	FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0	
	Unavailable	12	\$2,323,089.59	9.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>211</b>	<b>\$23,457,989.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QHW0	IPSWICH SAVINGS BANK	37	\$5,044,599.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,044,599.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QK89	CAPSTEAD, INC.	17	\$1,998,363.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,998,363.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QL96	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	18	\$3,450,991.52	61.93%	0	\$0.00	NA	0	
	Unavailable	13	\$2,120,980.23	38.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,571,971.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31380QLF2	GMAC MORTGAGE CORPORATION	13	\$877,992.44	87.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$128,391.97	12.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,006,384.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QLG0	GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,500,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QLH8	GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,018,095.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QLL9	GMAC MORTGAGE CORPORATION	20	\$1,999,263.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,999,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QLR6	GMAC MORTGAGE CORPORATION	51	\$6,030,145.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,030,145.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QLS4	GMAC MORTGAGE CORPORATION	60	\$6,515,276.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$6,515,276.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QMB0	PHH MORTGAGE SERVICES CORPORATION	57	\$5,987,574.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,987,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QN45	THE BRANCH BANKING AND TRUST COMPANY	244	\$27,925,046.28	56.4%	0	\$0.00	NA	0	\$
	Unavailable	171	\$21,591,579.44	43.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>415</b>	<b>\$49,516,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QNW3	UNIVERSAL MORTGAGE CORPORATION	6	\$602,900.98	40.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$883,063.49	59.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,485,964.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QQ91	THE BRANCH BANKING AND TRUST COMPANY	89	\$11,682,294.03	29.42%	0	\$0.00	NA	0	\$
	Unavailable	197	\$28,021,157.21	70.58%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>286</b>	<b>\$39,703,451.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QQF7		M&T MORTGAGE CORPORATION	27	\$2,805,311.30	70.57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,169,862.22	29.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,975,173.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QQR1		FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$13,969,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QQS9		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$4,003,515.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,003,515.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QQT7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,005,889.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,005,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QR25		GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,016,825.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QR74		GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,506,584.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QR82		GMAC MORTGAGE CORPORATION	19	\$2,194,454.35	87.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$318,588.92	12.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,513,043.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QR90		GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,516,738.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QRA7		THE BRANCH BANKING AND TRUST COMPANY	141	\$13,142,812.29	54.07%	0	\$0.00	NA	0	\$
		Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$24,307,006.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QRC3		M&T MORTGAGE CORPORATION	6	\$658,509.16	65.64%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$344,706.67	34.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,003,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QRD1		AMSOUTH BANK	138	\$14,789,732.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$14,789,732.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QRE9		GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,501,026.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QRM1		GMAC MORTGAGE CORPORATION	45	\$6,494,000.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,494,000.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QRP4		GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,020,833.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QS24		COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,080,286.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QS40		COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA	0	\$
		Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$20,000,156.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QS57		COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$13,384,529.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QS65		COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,637,871.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QS73		FIRST UNION MORTGAGE CORPORATION	17	\$1,239,697.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,239,697.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QS81		FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$4,263,325.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380QS99	FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,084,691.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QSP3	GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,047,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QSQ1	GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,506,280.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QSR9	GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,045,350.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QSS7	GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,511,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QSU2	GMAC MORTGAGE CORPORATION	23	\$3,020,441.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,020,441.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QSW8	GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,538,353.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QTA5	FIRST UNION MORTGAGE CORPORATION	11	\$1,557,255.29	89.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$184,200.00	10.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,741,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QTB3	FIRST UNION MORTGAGE CORPORATION	14	\$1,537,957.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,537,957.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QTD9	FIRST UNION MORTGAGE CORPORATION	21	\$1,938,368.93	93.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$139,975.41	6.73%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>23</b>	<b>\$2,078,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QTJ6		FIRST UNION MORTGAGE CORPORATION	21	\$2,274,715.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,274,715.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QTM9		FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,368,041.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QTN7		FIRST UNION MORTGAGE CORPORATION	15	\$1,531,806.80	60.81%	0	\$0.00	NA	0	\$
		Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,518,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QY43		COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,974,221.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QY50		COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,982,074.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QY68		COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,969,614.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QY76		COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,985,271.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QYB7		GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,485,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QYC5		GMAC MORTGAGE CORPORATION	35	\$4,479,357.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,479,357.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31380QZ26	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$17,262,456.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZ42	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,480,736.66	80.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$4,346,601.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZ59	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,673,186.80	17.17%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,898,482.54	82.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$15,571,669.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZ75	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,581,060.84	79.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$7,014,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZF7	M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,184,961.52	62.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,472,460.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZM2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90	36.96%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,096,530.21	63.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$11,256,799.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZN0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0	\$0.00	NA	0	\$
	Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$21,969,282.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZP5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,028,000.99	67.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$5,997,658.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380QZV2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,171,602.44	28.03%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,575,762.98	71.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,747,365.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZY6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA	0	\$
	Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$23,730,441.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R2B0	AMERICAN HOME FUNDING INC.	20	\$2,509,675.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,509,675.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R2C8	AMERICAN HOME FUNDING INC.	20	\$2,490,635.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,490,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R2D6	AMERICAN HOME FUNDING INC.	38	\$5,038,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,038,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R3D5	THE BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20	55.86%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,675,837.50	44.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$15,124,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R3L7	CROWN BANK FSB	34	\$3,874,432.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,874,432.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R4E2	Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,636,900.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R4F9	Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,947,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R4G7	Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,477,272.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R4Y8	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,587,574.96	78.65%	0	\$0.00	NA	0	\$
	Unavailable	6	\$431,005.19	21.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,018,580.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380R5A9	NORWEST MORTGAGE, INC.	48	\$5,221,107.28	87.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,968,462.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5C5	NORWEST MORTGAGE, INC.	19	\$1,950,738.89	84.5%	0	\$0.00	NA	0	\$
	Unavailable	4	\$357,930.31	15.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,308,669.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5D3	NORWEST MORTGAGE, INC.	140	\$16,676,936.61	21.17%	0	\$0.00	NA	0	\$
	Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>629</b>	<b>\$78,779,373.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5E1	NORWEST MORTGAGE, INC.	20	\$2,388,472.41	14.15%	0	\$0.00	NA	0	\$
	Unavailable	119	\$14,489,550.10	85.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$16,878,022.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5F8	NORWEST MORTGAGE, INC.	393	\$41,354,156.46	37.46%	0	\$0.00	NA	0	\$
	Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>992</b>	<b>\$110,397,964.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5G6	NORWEST MORTGAGE, INC.	7	\$828,676.69	13.68%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,230,744.81	86.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,059,421.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5H4	NORWEST MORTGAGE, INC.	28	\$2,843,233.91	9.51%	0	\$0.00	NA	0	\$
	Unavailable	199	\$27,038,449.03	90.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$29,881,682.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5S0	AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$8,816,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5T8	AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,360,796.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380R5U5	AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,263,174.18	19.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>284</b>	<b>\$41,747,894.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5V3	AMERICAN SAVINGS BANK	40	\$2,459,386.56	53.49%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$4,597,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5W1	AMERICAN SAVINGS BANK	51	\$8,148,784.17	52.97%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,233,841.07	47.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$15,382,625.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RCJ2	REPUBLIC BANCORP MORTGAGE INC.	125	\$13,964,149.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$13,964,149.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RCK9	REPUBLIC BANCORP MORTGAGE INC.	188	\$23,271,881.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$23,271,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RCL7	REPUBLIC BANCORP MORTGAGE INC.	192	\$21,562,006.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$21,562,006.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RD85	FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0	\$0.00	NA	0	\$
	Unavailable	240	\$33,727,931.00	96.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$34,934,084.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RD93	FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%	0	\$0.00	NA	0	\$
	Unavailable	129	\$15,695,389.81	87.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$17,926,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380REA9	FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,059,180.03	18.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$11,094,638.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380REC5	FLAGSTAR BANK, FSB	9	\$837,189.14	4.97%	0	\$0.00	NA	0	\$
	Unavailable	121	\$16,007,521.11	95.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$16,844,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380RED3	FLAGSTAR BANK, FSB	4	\$447,352.45	5.62%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,511,763.06	94.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$7,959,115.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380REH4	Unavailable	31	\$5,039,004.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,039,004.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380REK7	FLAGSTAR BANK, FSB	4	\$325,400.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable	148	\$19,707,071.36	98.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$20,032,471.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380REL5	FLAGSTAR BANK, FSB	8	\$805,242.76	8.09%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,147,174.75	91.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$9,952,417.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380REN1	FLAGSTAR BANK, FSB	2	\$306,000.00	2.19%	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,654,681.59	97.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$13,960,681.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380REP6	FLAGSTAR BANK, FSB	9	\$857,874.23	2.6%	0	\$0.00	NA	0	\$
	Unavailable	245	\$32,120,365.70	97.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$32,978,239.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380REW1	FLAGSTAR BANK, FSB	1	\$188,000.00	6.25%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,820,633.78	93.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,008,633.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380REZ4	FLAGSTAR BANK, FSB	6	\$868,000.00	10.82%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,155,273.75	89.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,023,273.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RFX8	CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$745,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RH24	WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>63</b>	<b>\$4,000,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RH40		PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,999,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RHE8		Unavailable	570	\$81,485,634.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>570</b>	<b>\$81,485,634.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RHF5		BANK OF AMERICA, FSB	3	\$310,318.64	0.18%	0	\$0.00	NA	0	\$
		Unavailable	1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,181</b>	<b>\$176,305,016.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RHH1		BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0	\$0.00	NA	0	\$
		Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>302</b>	<b>\$18,679,691.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RHL2		BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$16,406,622.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RHM0		BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0	\$
		Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>366</b>	<b>\$53,464,215.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RHN8		BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0	\$0.00	NA	0	\$
		Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>652</b>	<b>\$102,952,515.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RHP3		BANK OF AMERICA, FSB	1	\$117,675.24	4.17%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,706,897.56	95.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,824,572.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RHQ1		BANK OF AMERICA, FSB	5	\$276,485.87	2.38%	0	\$0.00	NA	0	\$
		Unavailable	186	\$11,338,555.59	97.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$11,615,041.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380RHT5		Unavailable	13	\$1,643,451.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,643,451.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RHX6		M&T MORTGAGE CORPORATION	25	\$2,796,101.64	79.83%	0	\$0.00	NA	0	\$
		Unavailable	4	\$706,400.00	20.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,502,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RKP9		PHH MORTGAGE SERVICES CORPORATION	30	\$3,302,548.76	55.06%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,695,043.67	44.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,997,592.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RL86		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,018,422.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RM28		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$4,696,997.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,696,997.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RM36		REPUBLIC NATIONAL BANK OF NEW YORK	70	\$8,698,560.67	82.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,884,686.38	17.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,583,247.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RM51		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$1,797,248.91	30.6%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,075,332.84	69.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,872,581.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RM69		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$148,921.09	7.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,949,791.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RMB8		NATIONAL CITY MORTGAGE COMPANY	10	\$610,874.99	48.88%	0	\$0.00	NA	0	\$
		Unavailable	10	\$638,888.72	51.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,249,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RMC6		NATIONAL CITY MORTGAGE COMPANY	20	\$1,046,614.07	69.44%	0	\$0.00	NA	0	\$

		Unavailable	5	\$460,552.45	30.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,507,166.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RMD4		NATIONAL CITY MORTGAGE COMPANY	10	\$948,871.43	29.84%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,230,481.83	70.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,179,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RMX0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,233,890.11	4.06%	0	\$0.00	NA	0	\$
		Unavailable	167	\$29,144,098.34	95.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$30,377,988.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RMY8		REPUBLIC NATIONAL BANK OF NEW YORK	108	\$15,633,457.87	17.54%	0	\$0.00	NA	0	\$
		Unavailable	475	\$73,475,712.16	82.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>583</b>	<b>\$89,109,170.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RMZ5		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,580,152.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,580,152.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPJ8		M&T MORTGAGE CORPORATION	8	\$1,019,167.76	68.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$476,576.67	31.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,495,744.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPK5		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$1,009,592.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,009,592.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPM1		REPUBLIC BANCORP MORTGAGE INC.	117	\$13,393,826.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$13,393,826.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RSG1		FT MORTGAGE COMPANIES	68	\$9,455,580.94	93.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$619,477.62	6.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,075,058.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RSH9		FT MORTGAGE COMPANIES	77	\$9,461,565.31	93.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$637,729.85	6.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,099,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31380RSM8		FT MORTGAGE COMPANIES	86	\$9,611,632.95	95.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$485,450.42	4.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$10,097,083.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RTG0		Unavailable	61	\$7,004,797.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,004,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RTK1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0	\$
		Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>897</b>	<b>\$109,651,225.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RTL9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	\$22,388,242.28	81.44%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>259</b>	<b>\$27,489,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RTM7		WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>501</b>	<b>\$71,004,363.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RTN5		WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0	\$
		Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$9,788,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RTR6		NATIONSBANC MORTGAGE CORPORATION	118	\$11,843,055.97	66.02%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,094,372.83	33.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$17,937,428.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RTS4		NATIONSBANC MORTGAGE CORPORATION	17	\$1,313,976.36	40.9%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,898,588.32	59.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,212,564.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RUM5		HOMESIDE LENDING, INC.	6	\$668,522.78	12.8%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,555,854.29	87.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,224,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380RV93		Unavailable	37	\$3,862,483.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,862,483.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RWA9		WASHTENAW MORTGAGE COMPANY	4	\$419,250.00	2.47%	0	\$0.00	NA	0	\$
		Unavailable	162	\$16,571,756.51	97.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$16,991,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RWB7		WASHTENAW MORTGAGE COMPANY	3	\$355,800.00	6.95%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,761,120.56	93.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,116,920.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RWC5		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72	82.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$355,997.54	17.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,017,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RWD3		CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,023,767.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RWH4		M&T MORTGAGE CORPORATION	24	\$1,966,566.62	85.65%	0	\$0.00	NA	0	\$
		Unavailable	4	\$329,431.32	14.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,295,997.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RWK7		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,226,449.25	61.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,991,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RWM3		FIRST UNION MORTGAGE CORPORATION	10	\$1,300,974.70	55.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,028,084.47	44.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,329,059.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RWN1		FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,878,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380RX83	NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,418,606.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RX91	NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$11,300,701.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RYJ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0	\$
	Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,207,122.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RYK5	M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,006,114.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RYL3	M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,002,400.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RYN9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,253,448.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RYP4	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,004,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RYS8	Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$14,742,427.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SA29	CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$7,065,923.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SA78	CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA	0	\$
	Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,007,852.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,985,645.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SF65		GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,510,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SF73		GMAC MORTGAGE CORPORATION	29	\$3,011,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,011,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SJK0		CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0	\$
		Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$8,546,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SM26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,900,156.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SM34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,950,532.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,950,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SM42		Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>368</b>	<b>\$22,969,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SM59		Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,217,235.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SM67		Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,790,363.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SM75		CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$7,980,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SM83		Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,464,711.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380SMV2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,746,788.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SMW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$6,734,672.64	67.75%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,205,306.46	32.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,939,979.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SMX8		HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,008,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SMY6		HOME SAVINGS OF AMERICA FSB	72	\$8,329,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$8,329,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SMZ3		HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,916,792.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SNB5		CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,132,753.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SND1		Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,764,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SNK5		Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,121,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SNL3		CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,719,806.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SNM1		Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,597,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SNP4		Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,139,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SR47		CAPSTEAD, INC.	19	\$2,002,743.98	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>19</b>	<b>\$2,002,743.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SR54		CAPSTEAD, INC.	9	\$1,005,235.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,005,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SRC9		CAPSTEAD, INC.	28	\$3,016,574.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,016,574.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SRD7		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,415,963.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SRM7		WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53%	0	\$0.00	NA	0	\$
		Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$16,712,278.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SRN5		WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	0	\$0.00	NA	0	\$
		Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$14,277,226.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SRP0		WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,862,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVB6		Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,544,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVE0		Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$21,210,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVJ9		Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$18,685,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVK6		Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$4,039,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVN0		Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$12,624,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380SVP5		Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,068,721.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVT7		Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$11,614,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$153,300.00	2.17%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,069,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SXR9		Unavailable	10	\$999,419.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$999,419.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SZU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0	\$0.00	NA	0	\$
		Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,999,720.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TEH0		FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,969,705.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TEJ6		FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$2,674,571.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TEK3		FIRST UNION MORTGAGE CORPORATION	37	\$2,395,365.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,395,365.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TEL1		FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,358,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TEM9		FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>30</b>	<b>\$1,168,092.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TF22		HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$6,864,853.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TF30		HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,986,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TFF3		PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,627,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TFQ9		HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$18,731,086.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,225,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TFS5		HANOVER CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,582,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,543,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TGB1		AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,959,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TGF2		COUNTRYWIDE HOME LOANS, INC.	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0	\$
		Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$15,328,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TGJ4			6	\$274,423.23	14.97%	0	\$0.00	NA	0	\$



		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,833,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TGK1		COUNTRYWIDE HOME LOANS, INC.	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$6,999,070.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TGL9		COUNTRYWIDE HOME LOANS, INC.	5	\$319,693.31	14.31%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,234,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TGY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$8,450,504.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TH53		COUNTRYWIDE HOME LOANS, INC.	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,703,231.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380THJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,737.38	19.18%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,405,899.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380THN4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,113,240.24	22.96%	0	\$0.00	NA	0	\$
		Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$26,620,627.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380THP9		COUNTRYWIDE HOME LOANS, INC.	6	\$601,466.67	16.36%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,676,082.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380THR5		COUNTRYWIDE HOME LOANS, INC.	3	\$544,556.00	19.14%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,845,257.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TJ93		COUNTRYWIDE	5	\$583,054.37	34.97%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,667,519.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TJK8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,523,959.50	25.19%	0	\$0.00	NA	0	\$
		Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$21,925,758.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TJL6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0	\$
		Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$17,221,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TJU6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,716.37	27.63%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,503,262.57	72.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,840,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TJV4		COUNTRYWIDE HOME LOANS, INC.	5	\$697,600.00	32.34%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,459,200.00	67.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,156,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TJX0		COUNTRYWIDE HOME LOANS, INC.	5	\$642,992.25	17.47%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,680,358.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TK67		COUNTRYWIDE HOME LOANS, INC.	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$12,030,527.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TK83		COUNTRYWIDE HOME LOANS, INC.	4	\$577,570.00	23.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,435,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TKC4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,805,625.83	19.29%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$9,362,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TKD2		COUNTRYWIDE HOME LOANS, INC.	80	\$6,491,370.15	27.4%	0	\$0.00	NA	0	\$

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		Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	0	9
<b>Total</b>			<b>278</b>	<b>\$23,693,080.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TKE0		COUNTRYWIDE HOME LOANS, INC.	62	\$5,484,276.42	41.11%	0	\$0.00	NA	0	9
		Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	0	9
<b>Total</b>			<b>166</b>	<b>\$13,341,787.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TKF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,611,855.36	43.15%	0	\$0.00	NA	0	9
		Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	0	9
<b>Total</b>			<b>37</b>	<b>\$3,735,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TKG5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,812,700.00	15.9%	0	\$0.00	NA	0	9
		Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	0	9
<b>Total</b>			<b>129</b>	<b>\$11,397,377.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TKH3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0	9
		Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	0	9
<b>Total</b>			<b>77</b>	<b>\$6,206,126.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TKM2		COUNTRYWIDE HOME LOANS, INC.	3	\$473,200.00	28.46%	0	\$0.00	NA	0	9
		Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	0	9
<b>Total</b>			<b>10</b>	<b>\$1,662,731.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TKT7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0	9
		Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	0	9
<b>Total</b>			<b>138</b>	<b>\$19,484,866.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TKW0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,713,409.43	16.41%	0	\$0.00	NA	0	9
		Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	0	9
<b>Total</b>			<b>75</b>	<b>\$10,440,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TLC3		COUNTRYWIDE HOME LOANS, INC.	7	\$806,214.82	47.05%	0	\$0.00	NA	0	9
		Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0	9
<b>Total</b>			<b>16</b>	<b>\$1,713,594.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TLH2		COUNTRYWIDE HOME LOANS, INC.	5	\$688,255.00	8.77%	0	\$0.00	NA	0	9
		Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	0	9

<b>Total</b>			<b>54</b>	<b>\$7,849,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TLJ8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,979.20	12.21%	0	\$0.00	NA	0	\$
		Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$22,316,411.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TLK5		COUNTRYWIDE HOME LOANS, INC.	1	\$93,552.30	6.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,461,563.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TLM1		COUNTRYWIDE HOME LOANS, INC.	8	\$934,150.00	9.33%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,011,374.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TLX7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,926,401.61	35.04%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$8,352,731.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TLY5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,236,463.82	16.03%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,476,054.35	83.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$7,712,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TLZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,853,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TMJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,507,700.00	9.61%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,177,107.83	90.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$15,684,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TMM0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0	\$
		Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$30,702,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TMT5		COUNTRYWIDE HOME LOANS, INC.	6	\$704,050.00	9.12%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,015,426.75	90.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,719,476.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380TMU2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0	\$
	Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$16,297,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TMW8	COUNTRYWIDE HOME LOANS, INC.	7	\$916,101.00	24.45%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,830,075.00	75.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,746,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TMX6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,315,170.33	83.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,570,687.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UPT9	WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,024,103.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UPU6	TOWN AND COUNTRY MORTGAGE COMPANY	9	\$1,061,193.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,061,193.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UQ50	MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,373,927.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UQY7	MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$678,169.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380URA8	HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$642,159.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380URB6	HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,089,277.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380URC4	VALLEY MORTGAGE COMPANY INC.	23	\$1,329,666.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,329,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UUQ9	MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>34</b>	<b>\$2,488,009.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UUT3		MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$8,614,391.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UUU0		MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$2,929,616.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UUV6		Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$8,620,618.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UVV7		PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$70,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UVW5		PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$3,555,599.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UVX3		PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$207,564.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UVY1		PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$4,540,700.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V2Q8		CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,484,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VDK9		CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$14,202,936.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VDL7		CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,487,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HB56		ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	0	\$
			1	\$99,905.11	0.44%	0	\$0.00	NA	0	\$

	CITICORP MORTGAGE INC.								
	COUNTRYWIDE HOME LOANS, INC.	2	\$262,734.73	1.16%	0	\$0.00	NA	0	S
	CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	0	\$0.00	NA	0	S
	FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00	NA	0	S
	ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA	0	S
	INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	NA	0	S
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0	\$0.00	NA	0	S
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	2	\$284,150.00	1.25%	0	\$0.00	NA	0	S
	PIONEER MORTGAGE INC.	3	\$365,400.00	1.61%	0	\$0.00	NA	0	S
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,412,650.00	10.65%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17%	0	\$0.00	NA	0	S
	UNION FEDERAL SAVINGS BANK OF	1	\$111,369.02	0.49%	0	\$0.00	NA	0	S

	INDIANAPOLIS								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$604,050.00	2.67%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	6	\$832,058.24	3.67%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,535,348.91	24.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$22,657,497.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HB64	ACCUBANC MORTGAGE CORPORATION	329	\$44,936,651.16	6.12%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	9	\$1,290,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	76	\$15,024,752.44	2.04%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	35	\$5,046,098.00	0.69%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	324	\$37,636,336.27	5.12%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,089.05	0.24%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$436,337.09	0.06%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	28	\$4,011,384.16	0.55%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,234,190.32	0.85%	0	\$0.00	NA	0	\$



EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	0	\$0.00	NA	0	S
FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29%	0	\$0.00	NA	0	S
FIRST AMERICAN NATIONAL BANK	164	\$16,815,686.66	2.29%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	0	\$0.00	NA	0	S
FIRST PREFERENCE MORTGAGE CORPORATION	9	\$913,776.72	0.12%	0	\$0.00	NA	0	S
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4%	0	\$0.00	NA	0	S
FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	0	\$0.00	NA	0	S
FIRSTTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,012,646.98	0.55%	0	\$0.00	NA	0	S
HOME NET, INC.,	5	\$536,300.00	0.07%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	12	\$1,654,000.00	0.23%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	24	\$3,301,947.71	0.45%	0	\$0.00	NA	0	S

MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$495,253.34	0.07%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	6	\$887,155.00	0.12%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	12	\$1,344,100.00	0.18%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	208	\$25,163,397.29	3.42%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	0	\$
SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	0	\$
SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$496,000.00	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00	0.47%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0	\$0.00	NA	0	\$
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5,579</b>	<b>\$734,780,259.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	59	\$7,285,050.00	0.79%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	80	\$7,395,050.18	0.81%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	1	\$112,003.48	0.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	0	\$

	CH MORTGAGE COMPANY, LTD.	10	\$1,438,958.21	0.16%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	4	\$433,286.65	0.05%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,885.58	0.01%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	19	\$2,006,806.06	0.22%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,479,198.44	0.6%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$997,922.32	0.11%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	0	\$

FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0	\$
HOME NET, INC.,	8	\$990,050.00	0.11%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	31	\$4,935,750.00	0.54%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	6	\$687,930.58	0.07%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0	\$

PIONEER MORTGAGE INC.	8	\$825,650.00	0.09%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0	S
PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	305	\$31,899,617.99	3.48%	0	\$0.00	NA	0	S
RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0	\$0.00	NA	0	S
SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3%	0	\$0.00	NA	0	S
SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0	\$0.00	NA	0	S
STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	0	\$0.00	NA	0	S
SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0	\$0.00	NA	0	S
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	0	\$0.00	NA	0	S
TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0	\$0.00	NA	0	S
THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	0	\$0.00	NA	0	S
TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	0	\$0.00	NA	0	S
TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	0	\$0.00	NA	0	S
TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	0	\$0.00	NA	0	S
U. S. MORTGAGE CORP.	21	\$3,019,267.67	0.33%	0	\$0.00	NA	0	S
VANDYK MORTGAGE	58	\$6,764,800.00	0.74%	0	\$0.00	NA	0	S

	CORPORATION								
	WASHTENAW MORTGAGE COMPANY	2	\$182,000.00	0.02%	0	\$0.00	NA	0	\$
	WEBSTER BANK	9	\$991,896.05	0.11%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0	\$0.00	NA	0	\$
	Unavailable	3,226	\$398,484,426.89	43.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7,599</b>	<b>\$917,457,633.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HB80	ACCUBANC MORTGAGE CORPORATION	46	\$6,185,123.36	3.99%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	10	\$522,116.40	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$818,227.35	0.53%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	10	\$721,409.03	0.47%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	2	\$241,411.53	0.16%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,300.00	0.69%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	22	\$2,003,570.36	1.29%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$841,848.00	0.54%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$504,107.30	0.33%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL	3	\$185,150.00	0.12%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$473,983.40	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$244,800.00	0.16%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE	62	\$7,564,427.96	4.88%	0	\$0.00	NA	0	\$



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

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		Unavailable	778	\$87,075,591.65	56.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,476</b>	<b>\$155,075,712.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HBH0		AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	5	\$500,300.00	1.44%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0	\$0.00	NA	0	\$
		LONG ISLAND SAVINGS BANK, FSB	14	\$2,369,410.52	6.83%	0	\$0.00	NA	0	\$
		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	\$12,012,858.97	34.64%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,159,452.16	29.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$34,681,636.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HCE6		ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	53	\$6,998,910.93	2.79%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	171	\$19,655,927.26	7.85%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA	0	\$
		FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA	0	\$
		FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK	50	\$4,277,710.04	1.71%	0	\$0.00	NA	0	\$

LACROSSE-MADISON									
FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0	\$0.00	NA	0		
FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0	\$0.00	NA	0		
FIRSTAR HOME MORTGAGE CORPORATION	5	\$527,800.00	0.21%	0	\$0.00	NA	0		
FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0	\$0.00	NA	0		
FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0	\$0.00	NA	0		
HOMESIDE LENDING, INC.	10	\$1,111,006.92	0.44%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	0	\$0.00	NA	0		
LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	0		
MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0		
MID AMERICA MORTGAGE, INC.	3	\$361,961.00	0.14%	0	\$0.00	NA	0		
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0	\$0.00	NA	0		
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0	\$0.00	NA	0		
NORTH AMERICAN MORTGAGE	63	\$7,798,255.31	3.11%	0	\$0.00	NA	0		

COMPANY									
NVR MORTGAGE FINANCE INC.	3	\$366,556.00	0.15%	0	\$0.00	NA	0		
PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0		
PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	26	\$2,508,359.35	1%	0	\$0.00	NA	0		
REPUBLIC BANCORP MORTGAGE INC.	7	\$694,320.06	0.28%	0	\$0.00	NA	0		
SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0		
TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0		
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0		
UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0		
UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0		
UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0		
WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0		

	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0	\$0.00	NA	0	\$
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,188</b>	<b>\$250,523,924.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	33	\$3,998,653.68	1.83%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	6	\$949,000.00	0.43%	0	\$0.00	NA	0	\$
	CAPSTEAD, INC.	59	\$7,034,202.92	3.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE	5	\$473,888.59	0.22%	0	\$0.00	NA	0	\$

COMPANY									
INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0		
LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	2	\$265,000.00	0.12%	0	\$0.00	NA	0		
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0		
NORTH AMERICAN MORTGAGE COMPANY	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	1	\$35,500.00	0.02%	0	\$0.00	NA	0		
OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	35	\$3,387,713.43	1.55%	0	\$0.00	NA	0		
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	68	\$6,463,337.81	2.96%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	0		
THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	0		

	TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$419,947.02	0.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,802.27	0.13%	0	\$0.00	NA	0	\$
	Unavailable	805	\$83,855,015.72	38.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,097</b>	<b>\$218,407,698.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HCG1	ACCUBANC MORTGAGE CORPORATION	6	\$711,413.25	2.49%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$926,851.44	3.25%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,639,091.81	5.74%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$469,312.76	1.64%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26%	0	\$0.00	NA	0	\$

	MARINE MIDLAND MORTGAGE CORPORATION	1	\$57,674.03	0.2%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$2,352,911.65	8.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,123,342.20	3.94%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$362,789.34	1.27%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$308,575.76	1.08%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69%	0	\$0.00	NA	0	\$
	Unavailable	140	\$12,565,783.15	44.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>307</b>	<b>\$28,544,038.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HD21	COUNTRYWIDE HOME LOANS, INC.	49	\$4,094,894.20	50.64%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,991,299.19	49.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$8,086,193.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HD47	COUNTRYWIDE HOME LOANS, INC.	11	\$650,052.56	30.88%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,454,764.81	69.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,104,817.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HD88	COUNTRYWIDE HOME LOANS, INC.	1,091	\$110,467,703.25	65.05%	0	\$0.00	NA	0	\$



		Unavailable	561	\$59,347,510.58	34.95%	0	\$0.00	NA	0	9
<b>Total</b>			<b>1,652</b>	<b>\$169,815,213.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31371HD96		COUNTRYWIDE HOME LOANS, INC.	490	\$48,110,514.37	57.34%	0	\$0.00	NA	0	9
		Unavailable	347	\$35,796,495.37	42.66%	0	\$0.00	NA	0	9
<b>Total</b>			<b>837</b>	<b>\$83,907,009.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31371HDC9		CITICORP MORTGAGE INC.	36	\$4,321,619.37	86.28%	0	\$0.00	NA	0	9
		Unavailable	6	\$687,170.53	13.72%	0	\$0.00	NA	0	9
<b>Total</b>			<b>42</b>	<b>\$5,008,789.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31371HDH8		ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0	\$0.00	NA	0	9
		AMSOUTH BANK	1	\$67,706.37	0.39%	0	\$0.00	NA	0	9
		COLUMBIA NATIONAL INC.	10	\$774,285.22	4.5%	0	\$0.00	NA	0	9
		COUNTRYWIDE HOME LOANS, INC.	3	\$326,200.58	1.89%	0	\$0.00	NA	0	9
		DMR FINANCIAL SERVICES INC.	14	\$1,364,989.87	7.92%	0	\$0.00	NA	0	9
		FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0	\$0.00	NA	0	9
		HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0	\$0.00	NA	0	9
		MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0	\$0.00	NA	0	9
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7%	0	\$0.00	NA	0	9
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0	9
		NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0	9
		NORWEST MORTGAGE, INC.	9	\$856,088.29	4.97%	0	\$0.00	NA	0	9
		OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0	9
		REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0	9

	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$248,652.69	1.44%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,875,502.99	45.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$17,224,436.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371H DU9	COUNTRYWIDE HOME LOANS, INC.	1,301	\$165,951,855.96	91.08%	0	\$0.00	NA	0	\$
	Unavailable	136	\$16,243,673.72	8.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,437</b>	<b>\$182,195,529.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371H DV7	COUNTRYWIDE HOME LOANS, INC.	355	\$45,825,232.31	87.33%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,649,663.58	12.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>422</b>	<b>\$52,474,895.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371H EC8	COUNTRYWIDE HOME LOANS, INC.	6	\$574,806.93	56.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$437,493.68	43.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,012,300.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371H EE4	AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$21,391,892.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371H EF1	CTX MORTGAGE COMPANY	16	\$1,743,236.97	11.87%	0	\$0.00	NA	0	\$
	FIRST UNION	22	\$2,923,742.87	19.9%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
		FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	\$1,511,208.29	10.29%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$14,689,160.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HEL8		CTX MORTGAGE COMPANY	4	\$276,932.29	38.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	\$441,189.82	61.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$718,122.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HET1		ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0	\$0.00	NA	0	\$
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	5	\$608,650.00	12.86%	0	\$0.00	NA	0	\$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,229.40	2.43%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,732,825.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WNC0		CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$671,962.91	74.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$898,234.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WUS7		CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$695,478.18	79.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$873,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377CKR3	TCF MORTGAGE CORPORATION	26	\$2,886,992.00	63.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,657,612.20	36.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,544,604.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CKS1	TCF MORTGAGE CORPORATION	16	\$1,917,013.73	47.51%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,117,624.28	52.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,034,638.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377L6T5	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,098,694.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,098,694.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377MAK7	NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377MBK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377MCF6	CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378KJV7	ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0	\$0.00	NA	0	\$
	Unavailable	13	\$628,796.43	93.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$674,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QD73	FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36%	0	\$0.00	NA	0	\$
	Unavailable	552	\$85,423,546.20	77.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>705</b>	<b>\$110,018,170.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QD81	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,160,699.37	10.39%	0	\$0.00	NA	0	\$

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		Unavailable	132	\$18,637,181.97	89.61%	0	\$0.00	NA	0	9
<b>Total</b>			<b>146</b>	<b>\$20,797,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378SNM5		USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89%	0	\$0.00	NA	0	9
		Unavailable	11	\$1,139,283.29	14.11%	0	\$0.00	NA	0	9
<b>Total</b>			<b>66</b>	<b>\$8,073,693.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378SNQ6		USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31%	0	\$0.00	NA	0	9
		Unavailable	3	\$427,433.86	10.69%	0	\$0.00	NA	0	9
<b>Total</b>			<b>36</b>	<b>\$3,997,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378SNR4		USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0	\$0.00	NA	0	9
		Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA	0	9
<b>Total</b>			<b>62</b>	<b>\$7,943,925.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378SNS2		USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73%	0	\$0.00	NA	0	9
		Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA	0	9
<b>Total</b>			<b>68</b>	<b>\$9,031,738.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378SNZ6		USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA	0	9
<b>Total</b>			<b>78</b>	<b>\$9,039,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378UV33		USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0	9
		Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0	9
<b>Total</b>			<b>51</b>	<b>\$6,054,920.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378UV41		USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0	9
		Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA	0	9
<b>Total</b>			<b>131</b>	<b>\$17,167,426.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378UV58		USAA FEDERAL SAVINGS BANK	15	\$2,060,979.64	68.03%	0	\$0.00	NA	0	9
		Unavailable	8	\$968,327.56	31.97%	0	\$0.00	NA	0	9
<b>Total</b>			<b>23</b>	<b>\$3,029,307.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378UV66		USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA	0	9
		Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0	9

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<b>Total</b>			<b>43</b>	<b>\$5,012,799.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UVY5		USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,952,189.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UWG3		USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$19,177,022.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D3B3		GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,792,660.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D3D9		GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,019,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D6H7		Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,971,264.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D6J3		Unavailable	70	\$7,191,042.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$7,191,042.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D6K0		Unavailable	52	\$7,397,038.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,397,038.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DCG2		WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>627</b>	<b>\$78,418,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DCH0		WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$6,058,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DCJ6		WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$12,555,103.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379DX46	FIRSTAR HOME MORTGAGE CORPORATION	41	\$4,657,636.26	30.81%	0	\$0.00	NA	0	\$
	Unavailable	88	\$10,458,711.60	69.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$15,116,347.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DX53	FIRSTAR HOME MORTGAGE CORPORATION	53	\$5,571,183.44	37.38%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,333,885.53	62.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$14,905,068.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DX61	FIRSTAR HOME MORTGAGE CORPORATION	61	\$6,500,247.78	42.58%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,766,057.23	57.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$15,266,305.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DX79	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71%	0	\$0.00	NA	0	\$
	Unavailable	94	\$10,428,227.21	74.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$14,036,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DX87	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$593,840.37	34.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,718,974.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DX95	FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,327,395.93	38.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,115,660.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EDS3	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,837,993.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EDT1	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,247,795.09	76.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,261,267.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379F4W1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0	\$0.00	NA	0	\$
	Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$13,887,510.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F4X9	PHH MORTGAGE SERVICES CORPORATION	20	\$1,819,293.93	30.04%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$6,056,383.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F4Z4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$8,984,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G6B3	PHH MORTGAGE SERVICES CORPORATION	6	\$577,173.05	31.79%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,238,453.22	68.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,815,626.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K6P3	PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93%	0	\$0.00	NA	0	\$
	Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>236</b>	<b>\$31,903,527.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q4A5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,510,961.88	8.45%	0	\$0.00	NA	0	\$
	Unavailable	119	\$16,368,957.33	91.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$17,879,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QRG7	PHH MORTGAGE SERVICES CORPORATION	26	\$2,522,387.42	15.88%	0	\$0.00	NA	0	\$
	Unavailable	130	\$13,357,208.39	84.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$15,879,595.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QXD7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,564,698.63	39.22%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,525,189.52	60.78%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>82</b>	<b>\$9,089,888.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YX24		FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$29,711,638.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YX32		FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA	0	\$
		Unavailable	140	\$19,193,824.61	77.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$24,759,257.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXA6		FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	0	\$
		Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$29,733,431.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXB4		FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	0	\$
		Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$29,710,863.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXC2		FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0	\$
		Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$26,734,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXD0		FLEET MORTGAGE CORPORATION	23	\$3,340,810.44	13.49%	0	\$0.00	NA	0	\$
		Unavailable	153	\$21,416,013.29	86.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$24,756,823.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXE8		FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA	0	\$
		Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$24,766,338.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXF5		FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63%	0	\$0.00	NA	0	\$
		Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$24,757,370.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXG3		FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0	\$0.00	NA	0	\$
		Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$29,731,176.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379YXH1	FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0	\$0.00	NA	0	\$
	Unavailable	185	\$24,601,830.28	97.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$25,225,557.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXJ7	FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,489,557.19	35.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$9,926,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXK4	FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,048,974.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXM0	FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0	\$0.00	NA	0	\$
	Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$29,702,127.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXP3	FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	0	\$
	Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$29,729,227.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXQ1	FLEET MORTGAGE CORPORATION	49	\$6,250,684.88	31.46%	0	\$0.00	NA	0	\$
	Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$19,871,739.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXR9	FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0	\$
	Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$24,752,084.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXS7	FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0	\$
	Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$30,227,631.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXT5	FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0	\$
	Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$25,245,642.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379YXU2	FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0	\$
	Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$30,298,191.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXV0	FLEET MORTGAGE CORPORATION	5	\$448,900.00	2.47%	0	\$0.00	NA	0	\$
	Unavailable	133	\$17,726,003.38	97.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$18,174,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXW8	FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0	\$
	Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$29,289,065.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXX6	FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0	\$
	Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$29,730,352.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXY4	FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,917,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXZ1	FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0	\$
	Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$26,732,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EED2	GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$14,963,571.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FP21	NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,890,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380G2A6	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,450,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GLB3	ROSLYN NATIONAL MORTGAGE	10	\$1,110,539.82	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>10</b>	<b>\$1,110,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GQW2		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73	87.98%	0	\$0.00	NA	0	
		Unavailable	18	\$2,412,952.57	12.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>156</b>	<b>\$20,080,621.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GT90		Unavailable	13	\$2,008,199.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,008,199.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GUA5		Unavailable	159	\$22,101,836.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>159</b>	<b>\$22,101,836.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GUB3		CITICORP MORTGAGE INC.	1	\$78,609.90	0.15%	0	\$0.00	NA	0	
		Unavailable	347	\$54,009,437.76	99.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>348</b>	<b>\$54,088,047.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GUE7		Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$5,433,204.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GUF4		Unavailable	37	\$5,213,133.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$5,213,133.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GWG0		CITICORP MORTGAGE INC.	117	\$7,069,586.44	68.23%	0	\$0.00	NA	0	
		Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>169</b>	<b>\$10,361,404.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GWH8		CITICORP MORTGAGE INC.	155	\$24,326,114.56	86.13%	0	\$0.00	NA	0	
		Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>186</b>	<b>\$28,244,102.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GWJ4		CITICORP MORTGAGE INC.	55	\$6,679,140.85	85.12%	0	\$0.00	NA	0	
		Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$7,846,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GWK1		CITICORP MORTGAGE INC.	11	\$2,013,934.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,013,934.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GWL9			190	\$27,265,601.90	100%	0	\$0.00	NA	0	

		CITICORP MORTGAGE INC.								
<b>Total</b>			<b>190</b>	<b>\$27,265,601.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GWM7		CITICORP MORTGAGE INC.	521	\$75,400,907.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>521</b>	<b>\$75,400,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GWN5		CITICORP MORTGAGE INC.	26	\$2,492,491.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$2,492,491.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GZ36		KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$4,000,441.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GZ44		KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>111</b>	<b>\$14,494,391.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GZ51		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$11,504,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,051,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HCY1		Unavailable	14	\$795,580.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$795,580.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HD38		CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,003,537.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HEG8		CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,012,642.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HMK0		CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,014,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31380HMN4		CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$998,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HR58		NORWEST MORTGAGE, INC.	29	\$1,380,145.61	58.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$988,361.52	41.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,368,507.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRD1		NORWEST MORTGAGE, INC.	48	\$2,403,205.73	95.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$2,521,622.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRE9		NORWEST MORTGAGE, INC.	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0	\$
		Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$7,815,804.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRF6		NORWEST MORTGAGE, INC.	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$3,941,656.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRG4		NORWEST MORTGAGE, INC.	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>357</b>	<b>\$21,672,601.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRH2		NORWEST MORTGAGE, INC.	255	\$16,377,196.77	96.46%	0	\$0.00	NA	0	\$
		Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$16,978,685.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRK5		NORWEST MORTGAGE, INC.	93	\$13,562,762.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$13,562,762.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRM1		NORWEST MORTGAGE, INC.	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,395,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRP4		NORWEST MORTGAGE, INC.	449	\$50,354,492.37	93.73%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA	0	\$

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

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31380HRZ2	NORWEST MORTGAGE, INC.	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,762,752.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HSA6	NORWEST MORTGAGE, INC.	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,455,967.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HSF5	NORWEST MORTGAGE, INC.	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$28,079,512.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HSG3	NORWEST MORTGAGE, INC.	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>357</b>	<b>\$49,769,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HSH1	NORWEST MORTGAGE, INC.	15	\$2,092,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,092,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HSM0	NORWEST MORTGAGE, INC.	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$930,439.00	10.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,877,877.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HSN8	NORWEST MORTGAGE, INC.	1,503	\$203,966,167.01	93.59%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,977,047.64	6.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,594</b>	<b>\$217,943,214.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HV95	Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$5,773,919.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HWB9	NORWEST MORTGAGE, INC.	1	\$33,133.19	2.26%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,430,046.31	97.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,463,179.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HWC7	NORWEST MORTGAGE, INC.	4	\$264,580.55	6.57%	0	\$0.00	NA	0	\$
	Unavailable	67	\$3,765,297.99	93.43%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>71</b>	<b>\$4,029,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HWD5		Unavailable	62	\$3,893,070.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$3,893,070.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HWE3		Unavailable	85	\$5,231,391.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$5,231,391.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HWF0		Unavailable	187	\$12,001,784.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$12,001,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JCP6		FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,229,628.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JCW1		FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,772,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JCX9		FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,410,596.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JE66		Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,071,409.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JE82		Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,019,855.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JE90		Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,066,743.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JFC2		FT MORTGAGE COMPANIES	2	\$243,663.94	2.71%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,739,655.99	97.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,983,319.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JJE4		UNITED JERSEY BANK	11	\$1,855,132.28	92.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,971.16	7.98%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>12</b>	<b>\$2,016,103.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JJG9		UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,952,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JJH7		UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,486,595.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2P4		NVR MORTGAGE FINANCE INC.	21	\$3,087,756.35	41.58%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,337,849.56	58.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,425,605.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2S8		NVR MORTGAGE FINANCE INC.	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,993,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2T6		NVR MORTGAGE FINANCE INC.	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,054,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2W9		NVR MORTGAGE FINANCE INC.	14	\$2,406,971.00	47.74%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,041,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K3E8		NVR MORTGAGE FINANCE INC.	46	\$6,183,458.00	61.23%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,914,737.00	38.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,098,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K3F5		NVR MORTGAGE FINANCE INC.	69	\$9,400,159.00	50.45%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,232,500.00	49.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$18,632,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K3G3		NVR MORTGAGE FINANCE INC.	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,073,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380K5A4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$10,099,101.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K5B2		PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA	0	\$
		Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$25,248,212.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K6T2		PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,001,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KS68		Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$579,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KT26		ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,019,197.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KVX5		COLUMBIA NATIONAL INC.	63	\$7,927,867.32	98.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,050,617.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KVY3		COLUMBIA NATIONAL INC.	128	\$15,985,256.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$15,985,256.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4P0		SUNTRUST MORTGAGE INC.	157	\$11,878,377.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$11,878,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4R6		SUNTRUST MORTGAGE INC.	66	\$7,785,223.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,785,223.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4U9		SUNTRUST MORTGAGE INC.	93	\$5,970,648.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$5,970,648.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380L4V7		SUNTRUST MORTGAGE INC.	61	\$3,770,947.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$3,770,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4W5		SUNTRUST MORTGAGE INC.	117	\$15,536,155.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$15,536,155.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4Y1		SUNTRUST MORTGAGE INC.	34	\$2,062,498.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,062,498.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L5B0		SUNTRUST MORTGAGE INC.	107	\$14,691,203.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$14,691,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L5C8		SUNTRUST MORTGAGE INC.	78	\$9,592,027.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,592,027.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L5D6		SUNTRUST MORTGAGE INC.	146	\$18,183,417.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$18,183,417.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L5E4		SUNTRUST MORTGAGE INC.	83	\$9,343,008.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,343,008.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L5F1		SUNTRUST MORTGAGE INC.	85	\$9,977,323.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$9,977,323.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LBH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,971,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LBJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,866,387.66	31.4%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,943,663.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LCP1			7	\$1,002,753.48	100%	0	\$0.00	NA	0	\$

		FIRST-CITIZENS BANK & TRUST COMPANY								
<b>Total</b>			<b>7</b>	<b>\$1,002,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LCX4		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,003,662.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LF29		HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>279</b>	<b>\$35,299,789.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LF37		HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51%	0	\$0.00	NA	0	
		Unavailable	169	\$20,435,475.70	57.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>325</b>	<b>\$35,546,406.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LF52		HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,507,732.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LF78		HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,008,403.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LFZ6		HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$8,532,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LH35		Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$812,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LHZ4		Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$397,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LL30		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0	
		Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$19,271,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LL55		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0	\$0.00	NA	0	
		Unavailable	70	\$9,574,519.39	49.3%	0	\$0.00	NA	0	

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<b>Total</b>			<b>135</b>	<b>\$19,422,469.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LL63		NORTH AMERICAN MORTGAGE COMPANY	5	\$752,800.00	36.23%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,325,050.00	63.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,077,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LL71		NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$20,199,388.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLZ9		NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$29,524,127.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LR59		NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,903,062.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LR67		NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,515,384.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LR75		NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,907,044.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LS25		NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,530,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LS33		Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,081,245.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSA7		Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,917,589.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380LSB5		Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,913,159.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSD1		NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,906,752.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSF6		NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,958,430.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSG4		Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,512,366.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSK5		Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,930,166.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSM1		Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,917,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSP4		Unavailable	49	\$7,935,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,935,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSX7		Unavailable	73	\$10,049,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,049,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LVG0		NATIONSBANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,208,129.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LY93		CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,009,501.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LYL6		HOMESIDE LENDING, INC.	61	\$7,750,182.35	7.95%	0	\$0.00	NA	0	\$
		Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>707</b>	<b>\$97,439,704.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M5F9		FIRST TOWN MORTGAGE	26	\$3,519,682.53	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>26</b>	<b>\$3,519,682.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380M5L6		FIRST TOWN MORTGAGE CORPORATION	28	\$3,516,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,516,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380M5R3		FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,510,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380M5S1		FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,501,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380M5T9		FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,507,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380M5U6		FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,974,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380M5W2		Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$633,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380M6C5		Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$1,818,827.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MJ23		MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA	0	
		Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$14,958,251.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MJ31		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA	0	
		Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,495,224.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MJ49		MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$9,976,825.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31380MJ56	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,964,051.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJ80	MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,965,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJ98	Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,980,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MKB1	MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$9,951,845.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MKD7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,199,779.89	43.88%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,812,902.06	56.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,012,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MKJ4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,446,015.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MKM7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,988,373.36	80.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,970,856.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MKS4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,942,689.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MKU9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,062,797.89	87.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,482,904.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MU53	THE HUNTINGTON MORTGAGE	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,811,377.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MU61	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,269,394.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MU95	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,483,411.05	35.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$15,293,459.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MUT1	THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,803,381.67	12.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$14,792,298.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MUV6	THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,011,519.80	67.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,991,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MUW4	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,326,327.17	20.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$11,296,878.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MUX2	THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,625,987.96	12.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$13,234,128.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M WV4	NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,998,454.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M WW2	NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,994,253.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380MWZ5		NAVY FEDERAL CREDIT UNION	83	\$10,014,359.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,014,359.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0	\$
		Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,465,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,442,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,250,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,163,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NCK8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,016,739.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NEW0		GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$3,181,819.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NEX8		GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$8,997,630.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NEY6		GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>28</b>	<b>\$1,734,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NEZ3		GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$5,931,075.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFU3		FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,029,111.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNA8		NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,370,508.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNB6		NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0	\$
		Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>321</b>	<b>\$21,955,877.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNC4		NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0	\$
		Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>343</b>	<b>\$52,808,174.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NND2		NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0	\$0.00	NA	0	\$
		Unavailable	147	\$22,794,269.52	43.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>369</b>	<b>\$52,826,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNE0		NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0	\$0.00	NA	0	\$
		Unavailable	284	\$42,897,761.85	80.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>371</b>	<b>\$53,448,715.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNF7		NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06%	0	\$0.00	NA	0	\$
		Unavailable	206	\$29,636,368.56	54.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>419</b>	<b>\$53,943,440.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380NNG5	NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%	0	\$0.00	NA	0	\$
	Unavailable	108	\$8,392,254.02	48.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$17,132,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNH3	NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53%	0	\$0.00	NA	0	\$
	Unavailable	275	\$45,524,529.80	85.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>329</b>	<b>\$53,261,229.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNJ9	NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,685,059.87	49.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$5,434,886.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNK6	NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,475,653.91	50.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$20,920,622.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNM2	NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7%	0	\$0.00	NA	0	\$
	Unavailable	200	\$31,403,975.12	57.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$54,808,774.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNN0	NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0	\$0.00	NA	0	\$
	Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>356</b>	<b>\$54,412,543.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNP5	NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0	\$0.00	NA	0	\$
	Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>357</b>	<b>\$53,514,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNQ3	NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	0	\$
	Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$22,271,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380NNS9	NATIONS BANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	0	\$
	Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$26,629,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NP24	OLD KENT MORTGAGE COMPANY	28	\$3,432,805.69	44.2%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,332,951.48	55.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,765,757.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NP57	OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,475,744.84	56.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$7,963,274.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NP81	OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,470,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPT5	OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,346,073.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPU2	OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$15,008,347.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NTX2	LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>300</b>	<b>\$42,442,497.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NTY0	LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$21,175,151.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380NTZ7	LONG ISLAND SAVINGS BANK, FSB	19	\$1,928,552.29	74.22%	0	\$0.00	NA	0	\$
	Unavailable	7	\$669,910.99	25.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,598,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NVG6	Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,724,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NVH4	Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,171,564.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NVJ0	Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$435,017.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NX25	ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0	\$
	Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$5,465,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NXZ2	ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,717,045.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2E8	NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA	0	\$
	Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,277</b>	<b>\$132,980,432.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2F5	NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$11,914,877.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2G3	NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89%	0	\$0.00	NA	0	\$
	Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,596,294.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2H1	NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$439,656.84	41.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,050,690.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2K4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,750.00	8.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,239,622.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4A4		FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,830,054.14	18.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,029,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4B2		FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,786,439.71	27.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,076,760.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4C0		FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA	0	\$
		Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,006,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4D8		FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0	\$
		Unavailable	9	\$991,627.93	9.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,018,403.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4E6		FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,872,596.27	18.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$10,003,530.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PB81		Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>348</b>	<b>\$43,735,684.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PC23		Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$21,150,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PC31		Unavailable	79	\$10,579,000.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,579,000.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PCB3		Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,291,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31380PCH0		STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,000,159.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PCJ6		STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>427</b>	<b>\$53,639,705.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PCK3		Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,249,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PCQ0		Unavailable	101	\$13,298,991.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$13,298,991.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PCV9		Unavailable	36	\$4,634,381.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,634,381.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PG37		INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$10,000,830.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PG45		INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,668,963.01	72.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$12,000,013.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PG52		INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,975,444.79	80.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$4,950,898.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PG60		INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,882,510.00	72.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,960,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PG78		INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	33.62%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,253,820.00	66.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$13,940,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PG86		INLAND MORTGAGE CORPORATION	13	\$1,272,824.03	32.14%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,687,950.00	67.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,960,774.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380PGK9	INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0	\$0.00	NA	0	\$
	Unavailable	457	\$59,440,498.93	73.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>628</b>	<b>\$80,625,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGN3	INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,667,282.06	63.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$8,991,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGP8	INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0	\$
	Unavailable	118	\$15,690,098.60	86.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$18,157,440.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGT0	INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,911,726.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGW3	INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,971,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGZ6	INLAND MORTGAGE CORPORATION	46	\$5,950,850.00	31.64%	0	\$0.00	NA	0	\$
	Unavailable	96	\$12,859,925.27	68.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$18,810,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PHA0	INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$11,943,580.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PHB8	INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,011,059.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PR35	CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$23,575,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380PR43		CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$41,013,994.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PR50		CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>313</b>	<b>\$35,419,877.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PR76		CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$23,090,864.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PR84		CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$10,752,817.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PR92		CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,219,296.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PSC4		CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>242</b>	<b>\$33,633,377.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PTB5		CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$12,035,507.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PTM1		CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$14,426,050.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PTN9		CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,564,472.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PUV9		CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$20,620,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380Q3S4		CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,007,968.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q3W5		CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,008,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5G8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,151,402.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5H6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$15,874,133.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5K9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA	0	\$
		Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$23,176,631.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5L7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,595,581.01	50.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$23,130,136.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5N3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,880,817.51	52.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$22,777,752.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5P8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,627,933.90	46.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$22,815,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5R4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22%	0	\$0.00	NA	0	\$

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		Unavailable	78	\$10,856,626.97	49.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$21,810,789.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5T0		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,930,697.87	39.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$22,565,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5U7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25%	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,859,672.15	60.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$22,815,917.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5V5		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,311,122.24	53.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$22,981,142.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5W3		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$22,944,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5X1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,433,936.04	53.15%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,961,135.55	46.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$23,395,071.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5Y9		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$22,834,008.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q6Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,952,045.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q7A9		PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,954,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380Q7B7		PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,963,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q7D3		PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,951,880.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q7G6		PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,954,546.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q7K7		PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,955,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QKQ9		EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$995,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QLK1		GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,019,280.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QMJ3		PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,000,287.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QMN4		PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,002,615.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QQ26		THE WARWICK SAVINGS BANK	22	\$3,003,115.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,003,115.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QQ59		THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,018,773.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QTU1		FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,730,232.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380QTV9	FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,436,648.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QTY3	FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,916,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QTZ0	FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,916,556.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QXY8	Unavailable	18	\$1,122,072.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,122,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QYK7	GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,026,918.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R2G9	AMERICAN HOME FUNDING INC.	18	\$2,505,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,505,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R2J3	AMERICAN HOME FUNDING INC.	39	\$5,020,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,020,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R3X1	Unavailable	5	\$342,347.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$342,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R4R3	Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,032,894.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R4S1	Unavailable	85	\$10,069,294.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,069,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RAD7	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,955,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RAJ4	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,955,856.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380RAM7	PNC MORTGAGE CORP. OF AMERICA	46	\$5,047,509.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,047,509.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RAP0	PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,017,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RAS4	PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,042,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RE50	FLAGSTAR BANK, FSB	3	\$414,519.39	4.12%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,639,963.70	95.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,054,483.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RE68	FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0	\$0.00	NA	0	\$
	Unavailable	173	\$22,569,385.65	89.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$25,149,988.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RE76	FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	0	\$
	Unavailable	160	\$18,035,005.74	89.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$20,175,771.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RE84	FLAGSTAR BANK, FSB	15	\$1,788,484.46	18.06%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,114,264.00	81.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,902,748.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RF67	CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,007,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RF75	CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,507,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RF83	CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RFA8	FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	0	\$



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		Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	0	9
<b>Total</b>			<b>31</b>	<b>\$3,005,245.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380RFB6		FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	0	9
		Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	0	9
<b>Total</b>			<b>81</b>	<b>\$9,946,513.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380RFD2		FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	0	9
		Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0	9
<b>Total</b>			<b>71</b>	<b>\$10,027,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380RFE0		FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	0	9
		Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	0	9
<b>Total</b>			<b>82</b>	<b>\$9,923,560.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380RFF7		FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0	9
		Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0	9
<b>Total</b>			<b>148</b>	<b>\$17,064,645.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380RFG5		FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0	9
		Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0	9
<b>Total</b>			<b>38</b>	<b>\$5,036,744.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380RFH3		FLAGSTAR BANK, FSB	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0	9
		Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	0	9
<b>Total</b>			<b>168</b>	<b>\$20,017,572.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380RFK6		FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16%	0	\$0.00	NA	0	9
		Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA	0	9
<b>Total</b>			<b>99</b>	<b>\$13,119,412.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380RFL4		FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA	0	9
		Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA	0	9
<b>Total</b>			<b>20</b>	<b>\$2,002,363.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380RFP5		FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA	0	9
		Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA	0	9

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<b>Total</b>			<b>25</b>	<b>\$2,977,649.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RFQ3		FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$8,074,383.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGE9		CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,998,831.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGG4		CONTINENTAL SAVINGS BANK	15	\$2,002,454.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,002,454.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGJ8		CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,004,356.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGL3		CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,495,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGQ2		CONTINENTAL SAVINGS BANK	30	\$4,006,537.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,006,537.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGT6		CONTINENTAL SAVINGS BANK	19	\$2,008,910.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,008,910.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGV1		CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,502,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RH73		PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,079,718.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RH81		PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,001,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380RKR5	PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,337,579.55	84.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$11,109,874.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RKS3	PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,102,935.23	81.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,047,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RM77	REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61%	0	\$0.00	NA	0	\$
	Unavailable	358	\$54,771,554.44	84.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>424</b>	<b>\$64,901,709.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RM85	REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6%	0	\$0.00	NA	0	\$
	Unavailable	281	\$42,942,827.13	78.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$54,775,958.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RNA9	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39	98.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,876.00	1.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,290,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RNB7	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,212,558.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RP25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,267,733.00	20.37%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,955,186.02	79.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,222,919.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RP33	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$9,380,572.93	27.03%	0	\$0.00	NA	0	\$
	Unavailable	199	\$25,326,449.10	72.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>275</b>	<b>\$34,707,022.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RP58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$933,831.00	18%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,253,325.00	82%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>43</b>	<b>\$5,187,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPR0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,171,447.97	16.43%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,960,083.09	83.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$7,131,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPT6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,928,916.86	6.09%	0	\$0.00	NA	0	\$
		Unavailable	232	\$29,751,954.26	93.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$31,680,871.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPU3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,772,445.63	11.19%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,072,852.03	88.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$15,845,297.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPV1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,135,173.76	26.03%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,225,956.45	73.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$4,361,130.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPW9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,098,508.00	25.67%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,972,825.86	74.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$12,071,333.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPX7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$3,436,640.69	42%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,746,113.00	58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$8,182,753.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPY5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,557,279.51	14.8%	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,719,730.98	85.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$17,277,010.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPZ2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	171	\$22,519,218.69	33.23%	0	\$0.00	NA	0	\$

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		Unavailable	320	\$45,239,424.14	66.77%	0	\$0.00	NA	0	9
<b>Total</b>			<b>491</b>	<b>\$67,758,642.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380RS30		FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5%	0	\$0.00	NA	0	9
		Unavailable	1	\$124,414.32	2.5%	0	\$0.00	NA	0	9
<b>Total</b>			<b>39</b>	<b>\$4,970,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380RS55		FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0	\$0.00	NA	0	9
		Unavailable	5	\$426,000.00	4.29%	0	\$0.00	NA	0	9
<b>Total</b>			<b>78</b>	<b>\$9,925,687.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380RS63		FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA	0	9
		Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA	0	9
<b>Total</b>			<b>77</b>	<b>\$10,090,137.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380RS71		FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA	0	9
		Unavailable	3	\$314,000.00	6.22%	0	\$0.00	NA	0	9
<b>Total</b>			<b>39</b>	<b>\$5,047,693.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380RS89		FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA	0	9
		Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA	0	9
<b>Total</b>			<b>88</b>	<b>\$10,011,144.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380RSQ9		FT MORTGAGE COMPANIES	79	\$9,478,653.50	93.91%	0	\$0.00	NA	0	9
		Unavailable	5	\$614,641.42	6.09%	0	\$0.00	NA	0	9
<b>Total</b>			<b>84</b>	<b>\$10,093,294.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380RSS5		FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA	0	9
		Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA	0	9
<b>Total</b>			<b>85</b>	<b>\$10,007,672.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380RST3		FT MORTGAGE COMPANIES	39	\$5,039,911.57	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>39</b>	<b>\$5,039,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380RSU0		FT MORTGAGE COMPANIES	35	\$5,024,997.40	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>35</b>	<b>\$5,024,997.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>

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31380RSV8	FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$10,097,330.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RSW6	FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$10,066,398.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RSZ9	FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,084,906.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RTT2	NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,129,888.60	54.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,726,666.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RTU9	NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$16,836,457.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RWT8	FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,981,031.24	35.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$19,714,803.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RWU5	FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,645,868.04	44.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$32,809,546.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RWW1	FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$8,878,711.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RX42	FIRST UNION MORTGAGE	55	\$3,723,423.75	60.03%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	35	\$2,479,147.55	39.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$6,202,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RXM2		FIRST UNION MORTGAGE CORPORATION	23	\$3,236,042.65	57.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,349,337.07	42.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,585,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RXR1		FIRST UNION MORTGAGE CORPORATION	53	\$7,947,188.92	46.26%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,231,600.62	53.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$17,178,789.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RXU4		FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65	50.67%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,706,544.61	49.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$15,623,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RXV2		FIRST UNION MORTGAGE CORPORATION	18	\$998,989.72	42.31%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,362,337.96	57.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,361,327.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RXW0		FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,781,463.51	47.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$8,000,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S2E2		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39%	0	\$0.00	NA	0	\$
		Unavailable	76	\$5,038,363.73	63.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$7,921,173.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S2F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$999,643.04	50.41%	0	\$0.00	NA	0	\$
		Unavailable	18	\$983,281.86	49.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$1,982,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380S2K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,844,564.66	62.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,971,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S2M4	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$698,106.36	23.5%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,272,011.44	76.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,970,117.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S2N2	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$659,442.93	22.19%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,312,904.69	77.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,972,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S2R3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,981,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S2S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,951,607.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S2W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$882,600.00	22.22%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,088,670.00	77.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,971,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S2X0	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,598,377.10	32.23%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,360,300.97	67.77%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>43</b>	<b>\$4,958,678.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S2Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,022,241.68	67.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,940,072.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3C5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,406,987.00	71.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,980,645.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3K7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,907,632.00	73.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,964,208.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3N1		FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%	0	\$0.00	NA	0	\$
		Unavailable	161	\$22,797,434.04	91.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$24,899,727.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3P6		FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%	0	\$0.00	NA	0	\$
		Unavailable	184	\$26,548,539.12	93.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$28,279,999.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3Q4		FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0	\$0.00	NA	0	\$
		Unavailable	154	\$20,847,697.72	90.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$22,941,056.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3V3		FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%	0	\$0.00	NA	0	\$
		Unavailable	168	\$17,615,706.41	58.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>318</b>	<b>\$30,299,017.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3W1		FLEET MORTGAGE CORPORATION	6	\$506,904.01	10.05%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,535,498.52	89.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,042,402.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380S4A8	FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0	\$0.00	NA	0	\$
	Unavailable	193	\$24,798,476.97	81.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$30,275,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4G5	FLEET MORTGAGE CORPORATION	32	\$4,197,703.69	20.79%	0	\$0.00	NA	0	\$
	Unavailable	114	\$15,992,905.71	79.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$20,190,609.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4H3	FLEET MORTGAGE CORPORATION	9	\$1,331,100.00	21.97%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,726,238.90	78.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,057,338.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4K6	FLEET MORTGAGE CORPORATION	12	\$1,565,677.00	7.9%	0	\$0.00	NA	0	\$
	Unavailable	140	\$18,257,892.23	92.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$19,823,569.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4L4	Unavailable	72	\$9,901,566.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$9,901,566.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4M2	FLEET MORTGAGE CORPORATION	15	\$1,720,117.00	8.68%	0	\$0.00	NA	0	\$
	Unavailable	127	\$18,086,651.57	91.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$19,806,768.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4N0	FLEET MORTGAGE CORPORATION	4	\$514,850.79	3.47%	0	\$0.00	NA	0	\$
	Unavailable	104	\$14,338,991.32	96.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$14,853,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4W0	FLEET MORTGAGE CORPORATION	3	\$340,547.89	6.78%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,683,543.30	93.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,024,091.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4X8	FLEET MORTGAGE CORPORATION	40	\$5,214,946.91	20.65%	0	\$0.00	NA	0	\$
	Unavailable	156	\$20,034,413.66	79.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$25,249,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4Y6	FLEET MORTGAGE CORPORATION	47	\$5,622,668.33	13.97%	0	\$0.00	NA	0	\$

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		Unavailable	259	\$34,614,438.56	86.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>306</b>	<b>\$40,237,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SB28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,740,016.76	54.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,028,576.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SB44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81	46.67%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,480,739.06	53.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$14,028,149.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SB51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,650,902.36	35.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$13,128,957.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SB69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11%	0	\$0.00	NA	0	\$
		Unavailable	152	\$20,359,289.37	44.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>366</b>	<b>\$45,356,662.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SB77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$19,076,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380SB85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$5,154,352.81	34.26%	0	\$0.00	NA	0	\$
		Unavailable	90	\$9,888,337.55	65.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$15,042,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80	44.82%	0	\$0.00	NA	0	\$
		Unavailable	94	\$11,146,193.48	55.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$20,198,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SBQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,718,126.31	56.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,307,831.42	43.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,025,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SBR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$10,334,299.64	48.95%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,778,960.33	51.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$21,113,259.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SBT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$5,907,008.16	45%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,219,905.26	55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$13,126,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SBU6		CENDANT RESIDENTIAL MORTGAGE TRUST	203	\$22,114,970.31	43.8%	0	\$0.00	NA	0	\$

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	237	\$28,376,165.20	56.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>440</b>	<b>\$50,491,135.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SBV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	142	\$12,739,725.05	45.29%	0	\$0.00	NA	0	\$
		Unavailable	163	\$15,390,685.55	54.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>305</b>	<b>\$28,130,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SBW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15%	0	\$0.00	NA	0	\$
		Unavailable	104	\$11,738,950.33	44.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$26,172,994.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SBX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$978,150.00	48.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,013,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SBY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$5,584,942.45	62.41%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$8,948,939.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SCE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$10,907,763.37	51.43%	0	\$0.00	NA	0	\$

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		Unavailable	75	\$10,301,280.69	48.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$21,209,044.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SCG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	\$6,346,472.15	45.66%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,552,439.47	54.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$13,898,911.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SF81		GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,040,030.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGB3		GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,994,369.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGE7		GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,010,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGF4		GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,013,665.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGG2		GMAC MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$12,550,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGJ6		GMAC MORTGAGE CORPORATION	122	\$15,066,422.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$15,066,422.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGL1		GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,004,120.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGM9		GMAC MORTGAGE CORPORATION	20	\$3,000,330.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,000,330.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGN7		GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,497,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380SGP2	GMAC MORTGAGE CORPORATION	26	\$2,508,811.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,508,811.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGS6	GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,001,013.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGT4	GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,000,436.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGU1	GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,000,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGW7	GMAC MORTGAGE CORPORATION	22	\$2,514,478.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,514,478.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGX5	GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$11,004,549.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGY3	GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,505,409.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGZ0	GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,023,457.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SHR7	Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,304,954.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SHS5	HEADLANDS MORTGAGE COMPANY	3	\$351,405.29	4.37%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,686,261.09	95.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,037,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SHU0	HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$10,086,472.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380SHV8	HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$15,054,257.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SHX4	HEADLANDS MORTGAGE COMPANY	1	\$178,000.00	8.84%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,835,450.00	91.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,013,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SJT1	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,683,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SJZ7	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,732,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,732,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLC5	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$19,898,828.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLD3	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$19,958,347.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLE1	FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$14,964,755.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLF8	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,137,829.15	94.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>140</b>	<b>\$14,938,239.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLG6		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$19,819,583.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLH4		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$19,884,655.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$19,842,156.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLK7		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$14,946,503.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLL5		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$19,841,276.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLM3		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,833,519.88	9.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$19,920,750.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLN1		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06%	0	\$0.00	NA	0	\$
		Unavailable	8	\$783,478.34	3.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$19,888,903.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79%	0	\$0.00	NA	0	\$

		Unavailable	6	\$615,432.42	6.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$9,911,526.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLR2		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$10,079,413.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLT8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,219,050.00	14.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$14,908,486.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLU5		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$12,490,402.44	83.24%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$15,004,898.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SN25		CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,881,733.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SN33		Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,130,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SN66		Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,445,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SN90		CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,400,150.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SNQ2		Unavailable	247	\$32,367,896.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$32,367,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SNR0		Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$21,819,089.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SNY5		Unavailable	23	\$3,025,447.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,025,447.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380SNZ2		Unavailable	33	\$4,461,189.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,461,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SPA5		Unavailable	67	\$8,809,809.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,809,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SPD9		Unavailable	141	\$19,816,507.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$19,816,507.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SPJ6		CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,159,555.79	97.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,318,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SR21		PROVIDENT BANK OF MARYLAND	1	\$159,369.26	15.91%	0	\$0.00	NA	0	\$
		Unavailable	6	\$842,053.93	84.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,001,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SR88		CROSSLAND MORTGAGE CORPORATION	13	\$2,172,268.77	26.85%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,916,926.10	73.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,089,194.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SS46		Unavailable	23	\$1,602,823.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,602,823.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SS61		CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$609,807.01	32.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,886,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SS87		CROSSLAND MORTGAGE CORPORATION	15	\$1,989,782.80	58.05%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,437,850.00	41.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,427,632.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SS95		CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,316,769.96	98.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,368,519.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380SSA2		Unavailable	23	\$1,538,583.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,538,583.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SSD6		Unavailable	24	\$1,394,987.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,394,987.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SSG9		CROSSLAND MORTGAGE CORPORATION	1	\$82,335.71	1.95%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,138,578.27	98.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$4,220,913.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SSJ3		Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,726,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SSM6		Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,631,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SSN4		CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,755,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SSR5		CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,913,909.09	96.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,983,850.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SSU8		CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,312,800.00	61.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,783,291.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SSV6		Unavailable	28	\$1,921,849.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,921,849.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380STE3		Unavailable	43	\$5,985,606.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,985,606.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380STF0		CROSSLAND MORTGAGE CORPORATION	9	\$1,172,022.61	54.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$981,101.08	45.57%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>16</b>	<b>\$2,153,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380STG8		Unavailable	33	\$1,994,492.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,994,492.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380STK9		CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00	41.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,007,200.00	58.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,714,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380STL7		CROSSLAND MORTGAGE CORPORATION	14	\$1,572,309.03	66.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$807,671.99	33.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,379,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SV34		Unavailable	54	\$8,077,563.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,077,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SV42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$215,000.00	1.29%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,447,359.74	98.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$16,662,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SV59		Unavailable	112	\$16,662,690.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$16,662,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SV67		Unavailable	129	\$18,682,801.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$18,682,801.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVW0		Unavailable	24	\$3,533,437.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,533,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVY6		Unavailable	29	\$4,039,079.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,039,079.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVZ3		Unavailable	65	\$10,098,043.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,098,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SW41		FT MORTGAGE COMPANIES	1	\$136,290.93	1.36%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,914,711.80	98.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$10,051,002.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380SW58	FT MORTGAGE COMPANIES	1	\$83,131.80	0.83%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,905,563.76	99.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,988,695.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SW66	Unavailable	77	\$10,000,634.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,000,634.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SW82	FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,754,799.98	97.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,958,799.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SW90	FT MORTGAGE COMPANIES	5	\$482,150.00	4.82%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,528,719.39	95.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,010,869.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWA7	Unavailable	176	\$26,250,482.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$26,250,482.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWB5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$518,747.49	1.94%	0	\$0.00	NA	0	\$
	Unavailable	183	\$26,243,550.82	98.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$26,762,298.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWC3	Unavailable	122	\$17,162,781.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$17,162,781.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWD1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$338,955.07	2.58%	0	\$0.00	NA	0	\$
	Unavailable	86	\$12,787,960.48	97.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$13,126,915.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWE9	Unavailable	90	\$9,085,672.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$9,085,672.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWF6	Unavailable	104	\$7,573,174.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$7,573,174.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWG4	RESOURCE	2	\$152,641.44	3.02%	0	\$0.00	NA	0	\$

	BANCSHARES MORTGAGE GROUP INC.									
	Unavailable	70	\$4,895,889.56	96.98%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>72</b>	<b>\$5,048,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380SWH2	Unavailable	170	\$11,610,680.86	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>170</b>	<b>\$11,610,680.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380SWK5	Unavailable	15	\$2,019,271.27	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>15</b>	<b>\$2,019,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380SWN9	Unavailable	57	\$8,583,945.07	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>57</b>	<b>\$8,583,945.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380SWU3	Unavailable	96	\$13,633,186.36	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>96</b>	<b>\$13,633,186.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380SWV1	FT MORTGAGE COMPANIES	5	\$848,773.98	8.48%	0	\$0.00	NA	0	\$	
	Unavailable	70	\$9,155,746.80	91.52%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>75</b>	<b>\$10,004,520.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380SWW9	FT MORTGAGE COMPANIES	1	\$147,410.46	1.47%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$9,854,531.48	98.53%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>77</b>	<b>\$10,001,941.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380SWY5	FT MORTGAGE COMPANIES	1	\$174,482.84	3.49%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$4,819,570.39	96.51%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>50</b>	<b>\$4,994,053.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380SX57	GE CAPITAL MORTGAGE SERVICES	37	\$4,096,793.52	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>37</b>	<b>\$4,096,793.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380SX65	GE CAPITAL MORTGAGE SERVICES	29	\$3,349,740.70	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>29</b>	<b>\$3,349,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380SX73	GE CAPITAL MORTGAGE SERVICES	62	\$6,583,819.08	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>62</b>	<b>\$6,583,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31380SXC2	FT MORTGAGE COMPANIES	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,868,059.06	98.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,003,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SXD0	FT MORTGAGE COMPANIES	3	\$460,167.59	4.62%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,493,455.47	95.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,953,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SXF5	FT MORTGAGE COMPANIES	2	\$221,400.53	7.32%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,804,729.14	92.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,026,129.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S XK4	FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,005,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SY49	GE CAPITAL MORTGAGE SERVICES	36	\$3,932,302.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,932,302.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SYC1	GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,732,188.61	39.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,383,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SYD9	GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,955,158.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SYK3	GE CAPITAL MORTGAGE SERVICES	16	\$1,844,575.72	27.65%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,825,891.65	72.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,670,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SYZ0	GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,196,841.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31380SZ71	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,969,440.62	71.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,968,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SZ89	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$229,200.00	11.55%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,755,919.86	88.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,985,119.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T2A8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,625,899.29	47.21%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,763,303.27	52.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$20,389,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T2B6	COUNTRYWIDE HOME LOANS, INC.	69	\$9,443,045.29	48.41%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,062,483.10	51.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$19,505,528.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T2C4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,489,445.56	21.73%	0	\$0.00	NA	0	\$
	Unavailable	111	\$16,168,559.40	78.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$20,658,004.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T2U4	COUNTRYWIDE HOME LOANS, INC.	12	\$814,250.00	38.92%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,277,600.00	61.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,091,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T2V2	COUNTRYWIDE HOME LOANS, INC.	7	\$815,043.42	51.2%	0	\$0.00	NA	0	\$
	Unavailable	10	\$776,912.37	48.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,591,955.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T2W0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,520.00	24.01%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,134,042.30	75.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$9,388,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T3B5	COUNTRYWIDE HOME LOANS, INC.	38	\$3,765,754.60	24.4%	0	\$0.00	NA	0	\$

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		Unavailable	127	\$11,670,156.05	75.6%	0	\$0.00	NA	0	9
<b>Total</b>			<b>165</b>	<b>\$15,435,910.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380T3C3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,080,321.60	29.88%	0	\$0.00	NA	0	9
		Unavailable	73	\$4,882,551.30	70.12%	0	\$0.00	NA	0	9
<b>Total</b>			<b>105</b>	<b>\$6,962,872.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380T3D1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,688,344.00	18%	0	\$0.00	NA	0	9
		Unavailable	86	\$7,693,081.24	82%	0	\$0.00	NA	0	9
<b>Total</b>			<b>107</b>	<b>\$9,381,425.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380T3K5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,827.26	58.26%	0	\$0.00	NA	0	9
		Unavailable	10	\$1,134,224.28	41.74%	0	\$0.00	NA	0	9
<b>Total</b>			<b>22</b>	<b>\$2,717,051.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380T3L3		COUNTRYWIDE HOME LOANS, INC.	4	\$572,176.86	50.96%	0	\$0.00	NA	0	9
		Unavailable	5	\$550,603.17	49.04%	0	\$0.00	NA	0	9
<b>Total</b>			<b>9</b>	<b>\$1,122,780.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TD57		GUARDIAN MORTGAGE COMPANY INC.	29	\$4,002,999.15	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>29</b>	<b>\$4,002,999.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TMY4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,390,974.95	33.95%	0	\$0.00	NA	0	9
		Unavailable	82	\$12,433,839.90	66.05%	0	\$0.00	NA	0	9
<b>Total</b>			<b>127</b>	<b>\$18,824,814.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TN49		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,223.85	12.13%	0	\$0.00	NA	0	9
		Unavailable	72	\$7,331,199.29	87.87%	0	\$0.00	NA	0	9
<b>Total</b>			<b>84</b>	<b>\$8,343,423.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TNA5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,082,225.93	33.83%	0	\$0.00	NA	0	9
		Unavailable	24	\$2,116,843.07	66.17%	0	\$0.00	NA	0	9
<b>Total</b>			<b>33</b>	<b>\$3,199,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TNB3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,222,015.30	26.35%	0	\$0.00	NA	0	9
		Unavailable	111	\$14,595,482.06	73.65%	0	\$0.00	NA	0	9

<b>Total</b>			<b>153</b>	<b>\$19,817,497.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNE7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,683.89	28.39%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,474,607.20	71.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,248,291.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNF4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,327,326.68	29.57%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,070,779.12	70.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$21,398,105.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,450.00	3.62%	0	\$0.00	NA	0	\$
		Unavailable	153	\$27,065,177.32	96.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$28,080,627.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,993,909.54	15.32%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,021,467.05	84.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$13,015,376.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNK3		COUNTRYWIDE HOME LOANS, INC.	66	\$8,035,685.79	36.02%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,270,862.25	63.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$22,306,548.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNL1		COUNTRYWIDE HOME LOANS, INC.	5	\$968,700.00	45.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,150,862.52	54.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,119,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNW7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,485.66	86.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$200,613.59	13.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,476,099.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNY3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,709,763.19	81.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$606,900.00	18.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,316,663.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TP96		COUNTRYWIDE HOME LOANS, INC.	7	\$859,638.10	27.93%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,218,403.52	72.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,078,041.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380TPD7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,482,374.00	63.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$835,507.53	36.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,317,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TPG0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,839,477.67	22.72%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,255,629.96	77.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,095,107.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TPH8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,082.75	31.07%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,204,147.18	68.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,648,229.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TPT2	COUNTRYWIDE HOME LOANS, INC.	7	\$424,432.15	30.56%	0	\$0.00	NA	0	\$
	Unavailable	14	\$964,619.17	69.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,389,051.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQ20	COUNTRYWIDE HOME LOANS, INC.	17	\$1,965,040.68	22.62%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,722,654.34	77.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$8,687,695.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQ38	COUNTRYWIDE HOME LOANS, INC.	80	\$9,959,152.09	34.66%	0	\$0.00	NA	0	\$
	Unavailable	143	\$18,775,806.08	65.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$28,734,958.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQ46	COUNTRYWIDE HOME LOANS, INC.	24	\$2,659,724.79	45.25%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,218,275.16	54.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,877,999.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQ87	COUNTRYWIDE HOME LOANS, INC.	5	\$640,707.56	31.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,362,677.08	68.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,003,384.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQ95	COUNTRYWIDE HOME LOANS, INC.	72	\$4,553,164.58	27.83%	0	\$0.00	NA	0	\$
	Unavailable	185	\$11,809,466.11	72.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$16,362,630.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380TQF1	COUNTRYWIDE HOME LOANS, INC.	2	\$127,474.79	5.86%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,047,055.46	94.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,174,530.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQP9	Unavailable	19	\$2,127,894.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,127,894.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQZ7	COUNTRYWIDE HOME LOANS, INC.	40	\$4,273,421.67	34.87%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,981,933.03	65.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$12,255,354.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TR78	COUNTRYWIDE HOME LOANS, INC.	20	\$1,776,668.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,776,668.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TRA1	COUNTRYWIDE HOME LOANS, INC.	78	\$9,640,396.00	41.34%	0	\$0.00	NA	0	\$
	Unavailable	112	\$13,681,478.18	58.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$23,321,874.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TRG8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,955,610.04	17.04%	0	\$0.00	NA	0	\$
	Unavailable	146	\$24,129,279.04	82.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$29,084,889.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TRP8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,304,434.50	29.47%	0	\$0.00	NA	0	\$
	Unavailable	115	\$15,091,312.63	70.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$21,395,747.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TRR4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,434,260.77	21.01%	0	\$0.00	NA	0	\$
	Unavailable	114	\$16,669,202.51	78.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$21,103,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TRS2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,644,151.64	20.59%	0	\$0.00	NA	0	\$
	Unavailable	130	\$17,909,723.51	79.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$22,553,875.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TRW3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,983.52	32.42%	0	\$0.00	NA	0	\$
	Unavailable	129	\$16,754,565.73	67.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$24,793,549.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380TRY9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,594,441.25	48.22%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,932,860.02	51.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$9,527,301.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TS36	Unavailable	15	\$1,409,962.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,409,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TS44	Unavailable	12	\$875,639.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$875,639.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TS51	COUNTRYWIDE HOME LOANS, INC.	1	\$52,968.40	5.33%	0	\$0.00	NA	0	\$
	Unavailable	18	\$941,172.30	94.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$994,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TS77	COUNTRYWIDE HOME LOANS, INC.	1	\$81,934.04	16.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$415,407.11	83.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$497,341.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TSB8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,742,882.16	31.45%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,977,754.90	68.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$8,720,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TSC6	COUNTRYWIDE HOME LOANS, INC.	1	\$145,130.79	12.72%	0	\$0.00	NA	0	\$
	Unavailable	7	\$996,050.02	87.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,141,180.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TSE2	COUNTRYWIDE HOME LOANS, INC.	39	\$2,445,013.73	32.54%	0	\$0.00	NA	0	\$
	Unavailable	79	\$5,068,001.32	67.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$7,513,015.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TSF9	COUNTRYWIDE HOME LOANS, INC.	16	\$940,271.78	13.62%	0	\$0.00	NA	0	\$
	Unavailable	109	\$5,961,429.05	86.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$6,901,700.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TSG7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,537,073.76	33.75%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,980,397.87	66.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$7,517,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380TSR3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,237,650.00	14.13%	0	\$0.00	NA	0	\$
	Unavailable	105	\$13,601,360.85	85.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$15,839,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TSS1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,735.69	16.09%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,160,714.97	83.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,342,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TST9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,262,800.00	29.54%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,012,735.64	70.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,275,535.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TSX0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,481,903.00	7.48%	0	\$0.00	NA	0	\$
	Unavailable	134	\$18,331,067.35	92.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$19,812,970.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TT27	COUNTRYWIDE HOME LOANS, INC.	11	\$1,393,915.00	22.85%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,706,421.77	77.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,100,336.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TT50	COUNTRYWIDE HOME LOANS, INC.	41	\$5,672,692.72	26.13%	0	\$0.00	NA	0	\$
	Unavailable	116	\$16,037,550.88	73.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$21,710,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TT68	COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,800.00	29.27%	0	\$0.00	NA	0	\$
	Unavailable	146	\$20,298,238.94	70.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$28,698,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TT76	COUNTRYWIDE HOME LOANS, INC.	18	\$2,547,497.87	50.14%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,533,089.50	49.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,080,587.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TTY7	COUNTRYWIDE HOME LOANS, INC.	64	\$7,959,581.00	39.77%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$20,012,665.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380TU74		COUNTRYWIDE HOME LOANS, INC.	35	\$5,423,960.00	23.1%	0	\$0.00	NA	0	\$
		Unavailable	113	\$18,052,073.22	76.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$23,476,033.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TU90		COUNTRYWIDE HOME LOANS, INC.	57	\$5,261,417.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,261,417.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TUQ2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,398,698.15	40.36%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,454,485.25	59.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$15,853,183.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TUT6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,644,123.67	27.68%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,909,489.32	72.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,553,612.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TUV1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,180,522.36	30.13%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,014,030.52	69.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$17,194,552.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TUW9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,936,289.00	25.74%	0	\$0.00	NA	0	\$
		Unavailable	95	\$14,242,114.52	74.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$19,178,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TV24		COUNTRYWIDE HOME LOANS, INC.	23	\$2,925,864.97	32.58%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,053,926.83	67.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,979,791.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TV32		COUNTRYWIDE HOME LOANS, INC.	44	\$6,282,879.70	31.43%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,709,561.56	68.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$19,992,441.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TV40		COUNTRYWIDE HOME LOANS, INC.	7	\$941,505.93	36.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,608,027.35	63.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,549,533.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TV81		COUNTRYWIDE HOME LOANS, INC.	96	\$11,424,722.94	32.22%	0	\$0.00	NA	0	\$



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		Unavailable	183	\$24,033,816.46	67.78%	0	\$0.00	NA	0	9
<b>Total</b>			<b>279</b>	<b>\$35,458,539.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TVN8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,905.00	56.24%	0	\$0.00	NA	0	9
		Unavailable	11	\$1,589,536.00	43.76%	0	\$0.00	NA	0	9
<b>Total</b>			<b>25</b>	<b>\$3,632,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TVP3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,907,506.00	47.2%	0	\$0.00	NA	0	9
		Unavailable	33	\$4,370,639.85	52.8%	0	\$0.00	NA	0	9
<b>Total</b>			<b>64</b>	<b>\$8,278,145.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TVR9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,090,453.00	38.51%	0	\$0.00	NA	0	9
		Unavailable	44	\$6,530,758.77	61.49%	0	\$0.00	NA	0	9
<b>Total</b>			<b>75</b>	<b>\$10,621,211.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TVV0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,765,618.79	22.16%	0	\$0.00	NA	0	9
		Unavailable	52	\$6,202,067.38	77.84%	0	\$0.00	NA	0	9
<b>Total</b>			<b>73</b>	<b>\$7,967,686.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TVX6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,587,343.81	30.87%	0	\$0.00	NA	0	9
		Unavailable	61	\$5,793,506.40	69.13%	0	\$0.00	NA	0	9
<b>Total</b>			<b>97</b>	<b>\$8,380,850.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TW72		COUNTRYWIDE HOME LOANS, INC.	72	\$7,610,633.58	30.02%	0	\$0.00	NA	0	9
		Unavailable	176	\$17,744,447.76	69.98%	0	\$0.00	NA	0	9
<b>Total</b>			<b>248</b>	<b>\$25,355,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TW80		COUNTRYWIDE HOME LOANS, INC.	51	\$6,856,854.40	45.15%	0	\$0.00	NA	0	9
		Unavailable	59	\$8,330,985.12	54.85%	0	\$0.00	NA	0	9
<b>Total</b>			<b>110</b>	<b>\$15,187,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TW98		COUNTRYWIDE HOME LOANS, INC.	54	\$7,352,755.45	40.6%	0	\$0.00	NA	0	9
		Unavailable	75	\$10,757,944.31	59.4%	0	\$0.00	NA	0	9
<b>Total</b>			<b>129</b>	<b>\$18,110,699.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TWP2		COUNTRYWIDE HOME LOANS, INC.	80	\$10,796,831.00	34.43%	0	\$0.00	NA	0	9
		Unavailable	143	\$20,560,892.08	65.57%	0	\$0.00	NA	0	9

<b>Total</b>			<b>223</b>	<b>\$31,357,723.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TWQ0		COUNTRYWIDE HOME LOANS, INC.	80	\$10,529,124.07	30.59%	0	\$0.00	NA	0	\$
		Unavailable	168	\$23,893,105.75	69.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$34,422,229.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TWR8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,299,023.10	50.99%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,209,307.87	49.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,508,330.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TWU1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,950.00	38.9%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,818,615.95	61.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,249,565.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TX22		COUNTRYWIDE HOME LOANS, INC.	18	\$2,168,754.75	32.54%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,496,947.83	67.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,665,702.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TX48		COUNTRYWIDE HOME LOANS, INC.	30	\$4,273,861.31	29.04%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,441,646.47	70.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$14,715,507.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TX71		COUNTRYWIDE HOME LOANS, INC.	53	\$3,648,933.00	38.4%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,853,844.30	61.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$9,502,777.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TXC0		COUNTRYWIDE HOME LOANS, INC.	61	\$7,696,918.20	42.19%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,546,640.28	57.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$18,243,558.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TXF3		COUNTRYWIDE HOME LOANS, INC.	99	\$6,184,773.47	37.4%	0	\$0.00	NA	0	\$
		Unavailable	164	\$10,351,128.46	62.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>263</b>	<b>\$16,535,901.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TXW6		COUNTRYWIDE HOME LOANS, INC.	50	\$6,914,561.98	37.76%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,396,254.27	62.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$18,310,816.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380TXX4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,805,041.43	24.01%	0	\$0.00	NA	0	\$
	Unavailable	109	\$15,205,531.28	75.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$20,010,572.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TXZ9	COUNTRYWIDE HOME LOANS, INC.	63	\$8,514,569.12	30.4%	0	\$0.00	NA	0	\$
	Unavailable	139	\$19,492,562.38	69.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$28,007,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TY39	COUNTRYWIDE HOME LOANS, INC.	16	\$2,466,740.00	62.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,477,697.63	37.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,944,437.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TYF2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,880,589.00	30.76%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,232,482.42	69.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,113,071.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TYP0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,168,374.00	22.2%	0	\$0.00	NA	0	\$
	Unavailable	147	\$21,617,581.40	77.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$27,785,955.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TYS4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,901,877.33	20.87%	0	\$0.00	NA	0	\$
	Unavailable	101	\$14,791,609.45	79.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$18,693,486.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TYW5	COUNTRYWIDE HOME LOANS, INC.	65	\$8,398,448.06	58.19%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,034,515.89	41.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$14,432,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TZ61	COUNTRYWIDE HOME LOANS, INC.	115	\$14,472,184.96	37.59%	0	\$0.00	NA	0	\$
	Unavailable	184	\$24,030,212.00	62.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$38,502,396.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TZ79	COUNTRYWIDE HOME LOANS, INC.	50	\$7,046,827.23	25.63%	0	\$0.00	NA	0	\$
	Unavailable	148	\$20,442,974.77	74.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$27,489,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380TZ95		COUNTRYWIDE HOME LOANS, INC.	35	\$4,323,914.08	40.23%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,424,048.59	59.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,747,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TZA2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,581,146.89	74.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$865,775.00	25.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,446,921.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TZB0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,851,797.98	13.63%	0	\$0.00	NA	0	\$
		Unavailable	154	\$18,078,214.10	86.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$20,930,012.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TZC8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,932,860.81	18.21%	0	\$0.00	NA	0	\$
		Unavailable	98	\$13,173,248.07	81.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$16,106,108.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TZD6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,242,272.73	27.55%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,155,330.98	72.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$15,397,603.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TZG9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,840,970.27	19.21%	0	\$0.00	NA	0	\$
		Unavailable	116	\$16,149,190.53	80.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$19,990,160.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TZL8		COUNTRYWIDE HOME LOANS, INC.	4	\$264,350.00	15.83%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,406,027.39	84.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,670,377.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TZP9		COUNTRYWIDE HOME LOANS, INC.	97	\$6,442,202.20	37.31%	0	\$0.00	NA	0	\$
		Unavailable	170	\$10,824,550.72	62.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$17,266,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U2A5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,716,408.95	42.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,291,079.60	57.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,007,488.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380U2B3	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,597,600.00	26.41%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,452,437.56	73.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,050,037.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U2C1	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,535,037.10	50.47%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,488,000.00	49.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,023,037.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U2D9	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,302,227.69	45.96%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,706,701.28	54.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,008,928.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U2R8	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,490,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U3X4	GMAC MORTGAGE CORPORATION	65	\$5,336,415.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$5,336,415.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U3Y2	GMAC MORTGAGE CORPORATION	51	\$6,500,437.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,500,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U3Z9	GMAC MORTGAGE CORPORATION	165	\$19,949,428.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$19,949,428.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4A3	GMAC MORTGAGE CORPORATION	157	\$20,031,004.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$20,031,004.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4D7	GMAC MORTGAGE CORPORATION	136	\$17,154,342.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$17,154,342.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4F2	GMAC MORTGAGE CORPORATION	177	\$23,992,910.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$23,992,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380U4G0		GMAC MORTGAGE CORPORATION	44	\$4,533,468.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,533,468.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4H8		GMAC MORTGAGE CORPORATION	48	\$4,922,863.51	94.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$267,017.11	5.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,189,880.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4P0		GMAC MORTGAGE CORPORATION	187	\$23,088,697.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$23,088,697.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4S4		GMAC MORTGAGE CORPORATION	23	\$3,017,146.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,017,146.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4T2		GMAC MORTGAGE CORPORATION	46	\$6,009,557.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,009,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4U9		GMAC MORTGAGE CORPORATION	20	\$3,005,694.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,005,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4V7		GMAC MORTGAGE CORPORATION	132	\$15,540,889.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$15,540,889.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5A2		GMAC MORTGAGE CORPORATION	116	\$14,496,382.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$14,496,382.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5K0		GMAC MORTGAGE CORPORATION	90	\$10,038,086.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$10,038,086.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5L8		GMAC MORTGAGE CORPORATION	40	\$4,516,573.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,516,573.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5M6		GMAC MORTGAGE CORPORATION	74	\$10,082,213.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,082,213.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5N4		GMAC MORTGAGE CORPORATION	124	\$15,012,430.97	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>124</b>	<b>\$15,012,430.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5P9		GMAC MORTGAGE CORPORATION	146	\$18,501,061.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$18,501,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5V6		GMAC MORTGAGE CORPORATION	55	\$6,500,921.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,500,921.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5W4		FIRST COLORADO MORTGAGE CORPORATION	16	\$2,150,797.20	90.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$214,939.09	9.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,365,736.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5Z7		Unavailable	13	\$1,299,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,299,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U6M5		PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$3,916,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,916,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U6Z6		NAVY FEDERAL CREDIT UNION	83	\$10,004,370.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,004,370.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U7C6		NAVY FEDERAL CREDIT UNION	7	\$1,000,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UK31		ICM MORTGAGE CORPORATION	136	\$19,098,113.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$19,098,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UK49		ICM MORTGAGE CORPORATION	74	\$9,909,615.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,909,615.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UK56		ICM MORTGAGE CORPORATION	105	\$14,977,901.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$14,977,901.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UK72		ICM MORTGAGE CORPORATION	53	\$7,066,194.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,066,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380UKN7		Unavailable	22	\$3,018,487.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,018,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UL22		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,005,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UL48		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,622,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,622,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ULK2		FIRST AMERICAN NATIONAL BANK	91	\$10,834,328.48	86.6%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,676,204.91	13.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$12,510,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ULV8		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,003,922.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,003,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UMA3		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,407,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,407,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UMC9		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,521,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,521,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UMD7		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,017,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,017,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UME5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,511,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,511,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UN20		BANCMORTGAGE MORTGAGE CORPORATION	31	\$3,720,453.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,720,453.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31380UN38	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,139.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,970,139.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UN46	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,990,039.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,990,039.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UNG9	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,112,237.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,112,237.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UPD4	REPUBLIC BANK	49	\$5,012,876.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,012,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UPE2	REPUBLIC BANK	81	\$7,481,737.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$7,481,737.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UPG7	REPUBLIC BANK	18	\$1,512,774.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,512,774.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UPJ1	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,255,312.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,255,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UPW2	Unavailable	8	\$615,032.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$615,032.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380URD2	NORTH AMERICAN MORTGAGE COMPANY	65	\$10,392,656.00	62.29%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,291,050.00	37.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$16,683,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UUL0	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,457,926.06	84.39%	0	\$0.00	NA	0	\$
	Unavailable	5	\$454,699.51	15.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,912,625.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UUN6	PLYMOUTH SAVINGS BANK	95	\$10,697,411.35	73.73%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,811,172.10	26.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$14,508,583.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380UUY2	MERRILL LYNCH CREDIT CORPORATION	250	\$31,829,951.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$31,829,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UV47	PNC MORTGAGE CORP. OF AMERICA	11	\$541,200.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$541,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UVQ8	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,844,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,844,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UX52	UNIVERSAL MORTGAGE CORPORATION	20	\$1,649,395.32	82.28%	0	\$0.00	NA	0	\$
	Unavailable	4	\$355,233.27	17.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,004,628.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UX86	Unavailable	228	\$32,456,463.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$32,456,463.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UX94	HOMESIDE LENDING, INC.	1	\$85,936.17	0.6%	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,296,426.83	99.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$14,382,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UXF0	FIRST BANK MORTGAGE	88	\$9,157,713.62	95.39%	0	\$0.00	NA	0	\$
	Unavailable	3	\$442,414.94	4.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,600,128.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UXG8	FIRST BANK MORTGAGE	18	\$1,259,919.37	73.38%	0	\$0.00	NA	0	\$
	Unavailable	3	\$457,071.10	26.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,716,990.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UXR4	UNION PLANTERS NATIONAL BANK	93	\$11,658,856.50	96.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$403,116.65	3.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$12,061,973.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UXS2	UNION PLANTERS NATIONAL BANK	123	\$13,853,367.76	96.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$558,468.75	3.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$14,411,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380UXW3	M&T MORTGAGE CORPORATION	17	\$1,976,695.52	79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$525,425.10	21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,502,120.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UXZ6	UNIVERSAL MORTGAGE CORPORATION	5	\$608,542.00	24.32%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,893,500.00	75.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,502,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYE2	HOMESIDE LENDING, INC.	3	\$191,479.97	12.49%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,342,123.11	87.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,533,603.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYF9	HOMESIDE LENDING, INC.	30	\$1,935,905.13	19.92%	0	\$0.00	NA	0	\$
	Unavailable	118	\$7,784,022.21	80.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$9,719,927.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYG7	HOMESIDE LENDING, INC.	31	\$1,867,169.17	7.07%	0	\$0.00	NA	0	\$
	Unavailable	401	\$24,550,562.53	92.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>432</b>	<b>\$26,417,731.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYH5	Unavailable	204	\$12,155,128.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$12,155,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYJ1	HOMESIDE LENDING, INC.	44	\$5,661,835.58	14.13%	0	\$0.00	NA	0	\$
	Unavailable	238	\$34,394,428.99	85.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>282</b>	<b>\$40,056,264.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYL6	HOMESIDE LENDING, INC.	40	\$5,428,406.95	5.86%	0	\$0.00	NA	0	\$
	Unavailable	626	\$87,223,971.65	94.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>666</b>	<b>\$92,652,378.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYM4	Unavailable	258	\$28,756,839.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$28,756,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYN2	HOMESIDE LENDING, INC.	3	\$191,460.34	1%	0	\$0.00	NA	0	\$
	Unavailable	186	\$18,927,381.22	99%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>189</b>	<b>\$19,118,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYP7	Unavailable		43	\$3,273,288.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,273,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYS1	Unavailable		61	\$6,632,240.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$6,632,240.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYT9	Unavailable		144	\$16,735,770.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$16,735,770.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYU6	Unavailable		31	\$3,470,420.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,470,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZ68	MARINE MIDLAND MORTGAGE CORPORATION		6	\$957,601.10	31.83%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,050,798.91	68.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,008,400.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZ92	MARINE MIDLAND MORTGAGE CORPORATION		4	\$374,600.00	18.67%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,631,900.00	81.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,006,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZS0	M&T MORTGAGE CORPORATION		13	\$1,467,914.39	32.39%	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,063,858.07	67.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,531,772.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZW1	Unavailable		15	\$1,556,774.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,556,774.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZX9	WASHTENAW MORTGAGE COMPANY		1	\$109,905.29	0.7%	0	\$0.00	NA	0	\$
	Unavailable		143	\$15,632,189.88	99.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$15,742,095.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZY7	WASHTENAW MORTGAGE COMPANY		4	\$283,898.10	1.33%	0	\$0.00	NA	0	\$
	Unavailable		196	\$21,133,272.23	98.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$21,417,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380UZZ4		Unavailable	52	\$4,772,580.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,772,580.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V2C9		FT MORTGAGE COMPANIES	25	\$2,968,736.19	73.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,046,420.57	26.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,015,156.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V2S4		FIRST COLORADO MORTGAGE CORPORATION	29	\$3,430,034.95	89.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$404,800.00	10.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,834,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V2Z8		REPUBLIC BANCORP MORTGAGE INC.	186	\$24,928,636.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$24,928,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3A2		REPUBLIC BANCORP MORTGAGE INC.	192	\$21,664,348.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$21,664,348.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3D6		COLONIAL SAVINGS FA	16	\$2,323,359.94	46.48%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,675,508.75	53.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,998,868.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3E4		COLONIAL SAVINGS FA	45	\$5,440,666.45	45.31%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,567,204.49	54.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$12,007,870.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3F1		COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,342,009.92	66.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$15,622,915.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3G9		COLONIAL SAVINGS FA	31	\$3,025,706.88	28.83%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,470,085.54	71.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$10,495,792.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3H7		COLONIAL SAVINGS FA	13	\$1,122,750.99	71.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$440,132.83	28.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,562,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380V3M6	Unavailable	59	\$7,796,660.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,796,660.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3Q7	Unavailable	773	\$122,470,266.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>773</b>	<b>\$122,470,266.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3R5	Unavailable	488	\$72,305,201.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>488</b>	<b>\$72,305,201.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3S3	Unavailable	452	\$66,487,152.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>452</b>	<b>\$66,487,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3V6	Unavailable	427	\$63,581,893.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>427</b>	<b>\$63,581,893.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V4B9	Unavailable	10	\$1,350,290.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,350,290.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V4C7	Unavailable	38	\$5,132,780.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,132,780.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V4G8	OHIO SAVINGS BANK	42	\$4,841,866.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,841,866.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V4K9	OHIO SAVINGS BANK	30	\$3,505,099.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,505,099.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V5P7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,473,295.46	41.71%	0	\$0.00	NA	0	\$
	Unavailable	93	\$13,236,659.73	58.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$22,709,955.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V5R3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,401,100.00	45.59%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,638,954.09	54.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$14,040,054.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V5S1	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,667,897.90	60.71%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,199,862.35	39.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$20,867,760.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380V5T9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,604,405.60	26.99%	0	\$0.00	NA	0	\$
	Unavailable	131	\$17,865,531.19	73.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$24,469,936.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V5U6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,625,162.60	59.1%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,200,602.89	40.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,825,765.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V5V4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,011,390.72	31.15%	0	\$0.00	NA	0	\$
	Unavailable	114	\$15,496,222.25	68.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$22,507,612.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V5W2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,663,767.09	34.02%	0	\$0.00	NA	0	\$
	Unavailable	117	\$14,861,300.97	65.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$22,525,068.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V5X0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,679,469.49	41.21%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,381,724.45	58.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$21,061,193.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V5Y8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,140,253.56	40.93%	0	\$0.00	NA	0	\$
	Unavailable	105	\$13,191,876.96	59.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$22,332,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V5Z5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,390,500.00	22.64%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,751,071.70	77.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,141,571.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6B7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,420,094.60	41.23%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,301,240.19	58.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$10,721,334.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380V6C5	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,215,543.06	34.41%	0	\$0.00	NA	0	\$
	Unavailable	112	\$15,658,606.14	65.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$23,874,149.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6D3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,972,285.66	22.66%	0	\$0.00	NA	0	\$
	Unavailable	132	\$16,969,120.48	77.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$21,941,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6E1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,872,787.47	30.49%	0	\$0.00	NA	0	\$
	Unavailable	116	\$15,666,138.53	69.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$22,538,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6F8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,321,397.27	39.78%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,056,510.08	60.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$13,377,907.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6G6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,538,666.71	38.25%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,098,705.57	61.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,637,372.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6J0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,723,139.24	24.13%	0	\$0.00	NA	0	\$
	Unavailable	136	\$17,996,552.01	75.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$23,719,691.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6K7	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,343,137.84	34.4%	0	\$0.00	NA	0	\$
	Unavailable	125	\$15,912,967.54	65.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$24,256,105.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6L5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,484,727.36	36.56%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,311,408.41	63.44%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>66</b>	<b>\$6,796,135.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V6M3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,061,117.49	37.63%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,758,559.12	62.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,819,676.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6N1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,604,231.91	24.2%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,155,756.68	75.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$10,759,988.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6P6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,350,397.07	10.33%	0	\$0.00	NA	0	\$
		Unavailable	171	\$20,406,911.38	89.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$22,757,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6Q4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,499,012.10	19.58%	0	\$0.00	NA	0	\$
		Unavailable	167	\$18,479,223.42	80.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$22,978,235.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6R2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,550.00	6.19%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,767,259.27	93.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,883,809.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6U5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,819,808.92	9.77%	0	\$0.00	NA	0	\$
		Unavailable	133	\$16,797,555.61	90.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$18,617,364.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$407,513.51	3.35%	0	\$0.00	NA	0	\$
		Unavailable	106	\$11,744,163.17	96.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$12,151,676.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V7D2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,137,145.63	50.56%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,111,754.15	49.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,248,899.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V7E0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,126,697.82	33.52%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,218,647.97	66.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,345,345.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V7F7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,391,324.08	40.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,004,988.22	59.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,396,312.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V7H3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,212,692.90	28.22%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,083,843.98	71.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,296,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V7J9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$39,719.76	2.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,606,135.96	97.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,645,855.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V7K6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$571,700.66	16.93%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,805,507.25	83.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,377,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V7L4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,993,765.78	61.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,272,332.86	38.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,266,098.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VAC0		M&T MORTGAGE CORPORATION	24	\$2,553,603.15	64.21%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,423,295.72	35.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,976,898.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VD29		THE BRANCH BANKING AND TRUST COMPANY	206	\$23,355,978.28	58.91%	0	\$0.00	NA	0	\$

		Unavailable	122	\$16,288,784.44	41.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>328</b>	<b>\$39,644,762.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VD37		THE BRANCH BANKING AND TRUST COMPANY	167	\$18,420,554.55	46.42%	0	\$0.00	NA	0	\$
		Unavailable	165	\$21,263,060.66	53.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>332</b>	<b>\$39,683,615.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VD45		THE BRANCH BANKING AND TRUST COMPANY	146	\$16,730,248.08	66.68%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,360,542.37	33.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$25,090,790.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VD52		THE BRANCH BANKING AND TRUST COMPANY	145	\$16,942,379.26	56.98%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,789,381.02	43.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>242</b>	<b>\$29,731,760.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VD94		DMR FINANCIAL SERVICES INC.	37	\$4,488,236.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,488,236.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VDJ2		M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$643,884.72	18.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,473,372.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VDU7		ANDOVER BANK	6	\$1,007,822.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,007,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VDX1		NORWEST MORTGAGE, INC.	20	\$3,416,462.40	56.31%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,650,736.61	43.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,067,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VDY9		NORWEST MORTGAGE, INC.	5	\$687,153.85	13.65%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,345,593.36	86.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,032,747.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VDZ6		THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,350,957.24	62.45%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>110</b>	<b>\$14,974,591.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VE44		FLAGSTAR BANK, FSB	3	\$301,200.00	6.01%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,707,043.40	93.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,008,243.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VE69		FLAGSTAR BANK, FSB	8	\$927,605.04	4.67%	0	\$0.00	NA	0	\$
		Unavailable	145	\$18,928,677.70	95.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$19,856,282.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VE77		FLAGSTAR BANK, FSB	12	\$1,330,466.56	8.85%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,707,201.70	91.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$15,037,668.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VE93		FLAGSTAR BANK, FSB	5	\$642,167.44	4.25%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,463,583.00	95.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$15,105,750.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEA0		DMR FINANCIAL SERVICES INC.	46	\$5,503,798.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,503,798.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VED4		FLAGSTAR BANK, FSB	4	\$413,000.00	4.11%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,629,427.75	95.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,042,427.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEE2		FLAGSTAR BANK, FSB	8	\$722,946.23	7.2%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,324,138.65	92.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,047,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEG7		FLAGSTAR BANK, FSB	3	\$326,716.83	3.65%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,624,630.60	96.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,951,347.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEH5		FLAGSTAR BANK, FSB	1	\$60,000.00	5.95%	0	\$0.00	NA	0	\$
		Unavailable	8	\$948,432.20	94.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,008,432.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380VEJ1	FLAGSTAR BANK, FSB	5	\$726,800.00	72.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$277,721.86	27.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,004,521.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEK8	FLAGSTAR BANK, FSB	2	\$310,000.00	1.35%	0	\$0.00	NA	0	\$
	Unavailable	160	\$22,713,614.08	98.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$23,023,614.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEL6	FLAGSTAR BANK, FSB	19	\$1,764,893.60	3.5%	0	\$0.00	NA	0	\$
	Unavailable	365	\$48,632,410.72	96.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>384</b>	<b>\$50,397,304.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEM4	FLAGSTAR BANK, FSB	4	\$516,817.53	10.31%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,495,002.01	89.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,011,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEN2	FLAGSTAR BANK, FSB	15	\$1,467,359.41	7.4%	0	\$0.00	NA	0	\$
	Unavailable	157	\$18,359,259.72	92.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$19,826,619.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEQ5	FLAGSTAR BANK, FSB	8	\$936,511.41	9.42%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,001,456.70	90.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$9,937,968.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VES1	FLAGSTAR BANK, FSB	19	\$1,955,104.83	5.55%	0	\$0.00	NA	0	\$
	Unavailable	245	\$33,266,820.06	94.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$35,221,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VET9	FLAGSTAR BANK, FSB	8	\$967,300.00	3.57%	0	\$0.00	NA	0	\$
	Unavailable	186	\$26,162,496.22	96.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$27,129,796.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEU6	FLAGSTAR BANK, FSB	9	\$1,141,615.04	3.94%	0	\$0.00	NA	0	\$
	Unavailable	216	\$27,856,546.93	96.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$28,998,161.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEV4	FLAGSTAR BANK,	5	\$612,000.00	2.44%	0	\$0.00	NA	0	\$

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	FSB									
	Unavailable	169	\$24,464,483.67	97.56%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>174</b>	<b>\$25,076,483.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VEW2	FLAGSTAR BANK, FSB	9	\$1,037,300.00	9.39%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$10,005,969.71	90.61%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>85</b>	<b>\$11,043,269.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VEX0	Unavailable	40	\$5,006,861.85	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>40</b>	<b>\$5,006,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VEY8	Unavailable	71	\$9,916,567.19	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>71</b>	<b>\$9,916,567.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VEZ5	FLAGSTAR BANK, FSB	12	\$1,152,950.00	5.79%	0	\$0.00	NA	0	\$	
	Unavailable	129	\$18,772,187.15	94.21%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>141</b>	<b>\$19,925,137.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VFA9	FLAGSTAR BANK, FSB	5	\$440,273.77	8.77%	0	\$0.00	NA	0	\$	
	Unavailable	44	\$4,577,336.22	91.23%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>49</b>	<b>\$5,017,609.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VFB7	FLAGSTAR BANK, FSB	8	\$971,698.98	6.42%	0	\$0.00	NA	0	\$	
	Unavailable	99	\$14,167,204.75	93.58%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>107</b>	<b>\$15,138,903.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VFF8	FLAGSTAR BANK, FSB	3	\$286,845.60	1.9%	0	\$0.00	NA	0	\$	
	Unavailable	107	\$14,823,201.53	98.1%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>110</b>	<b>\$15,110,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VFG6	FLAGSTAR BANK, FSB	4	\$445,553.82	2.97%	0	\$0.00	NA	0	\$	
	Unavailable	99	\$14,559,014.57	97.03%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>103</b>	<b>\$15,004,568.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VFH4	FLAGSTAR BANK, FSB	8	\$846,396.18	10.57%	0	\$0.00	NA	0	\$	
	Unavailable	68	\$7,162,292.39	89.43%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>76</b>	<b>\$8,008,688.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VFK7		11	\$1,177,059.43	5.83%	0	\$0.00	NA	0	\$	

	FLAGSTAR BANK, FSB									
	Unavailable	165	\$19,011,687.92	94.17%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>176</b>	<b>\$20,188,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VFR2	Unavailable	17	\$2,000,191.55	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>17</b>	<b>\$2,000,191.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VXT8	Unavailable	13	\$1,264,167.59	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$1,264,167.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VXU5	WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.8%	0	\$0.00	NA	0	\$	
	Unavailable	87	\$10,224,251.00	99.2%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>88</b>	<b>\$10,306,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VXV3	WASHTENAW MORTGAGE COMPANY	3	\$424,496.41	4.29%	0	\$0.00	NA	0	\$	
	Unavailable	93	\$9,480,546.51	95.71%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>96</b>	<b>\$9,905,042.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VXW1	WASHTENAW MORTGAGE COMPANY	1	\$160,200.00	10.41%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$1,379,152.33	89.59%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>18</b>	<b>\$1,539,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VXX9	M&T MORTGAGE CORPORATION	23	\$2,423,136.03	48.84%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$2,538,170.55	51.16%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>45</b>	<b>\$4,961,306.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VY83	ADVANCED FINANCIAL SERVICES, INC	9	\$996,765.23	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$996,765.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VY91	ADVANCED FINANCIAL SERVICES, INC	11	\$1,008,430.81	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>11</b>	<b>\$1,008,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VZ33	FT MORTGAGE COMPANIES	27	\$3,752,852.13	74.97%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,252,738.68	25.03%	0	\$0.00	NA	0	\$	

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<b>Total</b>			<b>36</b>	<b>\$5,005,590.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZA7		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,442,089.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,442,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZD1		AMSOUTH BANK	40	\$4,840,229.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,840,229.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZH2		NORWEST MORTGAGE, INC.	58	\$3,241,105.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$3,241,105.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZJ8		NORWEST MORTGAGE, INC.	90	\$4,718,495.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$4,718,495.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZK5		NORWEST MORTGAGE, INC.	115	\$6,282,868.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$6,282,868.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZL3		NORWEST MORTGAGE, INC.	77	\$3,868,864.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$3,868,864.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZM1		NORWEST MORTGAGE, INC.	29	\$1,366,572.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,366,572.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZU3		FT MORTGAGE COMPANIES	49	\$6,222,662.88	62.09%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,799,724.10	37.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,022,386.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZW9		FT MORTGAGE COMPANIES	59	\$7,879,383.95	78.78%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,122,143.54	21.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,001,527.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZZ2		FT MORTGAGE COMPANIES	31	\$3,558,843.96	71.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,442,111.59	28.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,000,955.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380W6K5		USAA FEDERAL SAVINGS BANK	53	\$6,390,516.91	90.4%	0	\$0.00	NA	0	\$



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		Unavailable	7	\$678,394.69	9.6%	0	\$0.00	NA	0	9
<b>Total</b>			<b>60</b>	<b>\$7,068,911.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380W6M1		USAA FEDERAL SAVINGS BANK	54	\$6,839,111.68	81.08%	0	\$0.00	NA	0	9
		Unavailable	12	\$1,596,041.00	18.92%	0	\$0.00	NA	0	9
<b>Total</b>			<b>66</b>	<b>\$8,435,152.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380W6N9		USAA FEDERAL SAVINGS BANK	38	\$5,458,327.50	83.17%	0	\$0.00	NA	0	9
		Unavailable	10	\$1,104,600.00	16.83%	0	\$0.00	NA	0	9
<b>Total</b>			<b>48</b>	<b>\$6,562,927.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380WAE4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$560,343.36	51.35%	0	\$0.00	NA	0	9
		Unavailable	8	\$530,985.66	48.65%	0	\$0.00	NA	0	9
<b>Total</b>			<b>12</b>	<b>\$1,091,329.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380WAG9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,499,575.53	68.26%	0	\$0.00	NA	0	9
		Unavailable	8	\$1,162,500.00	31.74%	0	\$0.00	NA	0	9
<b>Total</b>			<b>27</b>	<b>\$3,662,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380WAH7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,373,102.97	62.68%	0	\$0.00	NA	0	9
		Unavailable	50	\$7,367,573.20	37.32%	0	\$0.00	NA	0	9
<b>Total</b>			<b>145</b>	<b>\$19,740,676.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380WAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,116,731.91	58.23%	0	\$0.00	NA	0	9
		Unavailable	43	\$5,823,057.74	41.77%	0	\$0.00	NA	0	9
<b>Total</b>			<b>114</b>	<b>\$13,939,789.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380WCC6		CAPSTEAD, INC.	55	\$6,003,457.56	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>55</b>	<b>\$6,003,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380WCJ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	91	\$12,348,226.55	81.86%	0	\$0.00	NA	0	9
		Unavailable	20	\$2,737,228.20	18.14%	0	\$0.00	NA	0	9
<b>Total</b>			<b>111</b>	<b>\$15,085,454.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380WCP7			43	\$5,553,483.75	55.35%	0	\$0.00	NA	0	9

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	33	\$4,479,691.57	44.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,033,175.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WCU6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,863,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,863,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WCY8		PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$6,808,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,808,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WD50		BANK OF AMERICA, FSB	1	\$50,951.61	0.41%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,259,715.53	99.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$12,310,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WD68		BANK OF AMERICA, FSB	7	\$792,245.37	0.68%	0	\$0.00	NA	0	\$
		Unavailable	791	\$115,229,742.58	99.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>798</b>	<b>\$116,021,987.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WD76		BANK OF AMERICA, FSB	36	\$3,644,344.00	1.39%	0	\$0.00	NA	0	\$
		Unavailable	1,986	\$257,733,181.56	98.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,022</b>	<b>\$261,377,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WD84		BANK OF AMERICA, FSB	5	\$716,990.76	3.76%	0	\$0.00	NA	0	\$
		Unavailable	141	\$18,336,603.87	96.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$19,053,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WD92		Unavailable	83	\$9,016,861.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,016,861.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WDA9		PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$9,935,451.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,935,451.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WDE1		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,737,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,737,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WE34		WASHINGTON MUTUAL BANK	309	\$44,950,916.00	89.19%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$5,446,984.39	10.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>345</b>	<b>\$50,397,900.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WE42		CAPSTEAD, INC.	28	\$3,008,531.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,008,531.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WEB6		Unavailable	40	\$4,750,658.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,750,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WEC4		Unavailable	47	\$5,134,154.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,134,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WEG5		Unavailable	85	\$13,256,009.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$13,256,009.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WEH3		Unavailable	356	\$44,665,844.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>356</b>	<b>\$44,665,844.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WEJ9		BANK OF AMERICA, FSB	11	\$1,347,447.08	0.74%	0	\$0.00	NA	0	\$
		Unavailable	1,430	\$180,621,518.75	99.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,441</b>	<b>\$181,968,965.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WEK6		BANK OF AMERICA, FSB	93	\$9,760,484.34	34.89%	0	\$0.00	NA	0	\$
		Unavailable	167	\$18,214,149.84	65.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>260</b>	<b>\$27,974,634.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WEM2		OHIO SAVINGS BANK	107	\$13,564,424.45	95.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$661,911.89	4.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$14,226,336.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WEN0		OHIO SAVINGS BANK	108	\$10,736,352.06	71.04%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,376,697.72	28.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$15,113,049.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WF58		UNIVERSAL MORTGAGE CORPORATION	20	\$1,703,494.39	85.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$287,531.74	14.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,991,026.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WF66		UNIVERSAL MORTGAGE CORPORATION	5	\$626,500.00	31.21%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,380,835.00	68.79%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>15</b>	<b>\$2,007,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WG57	Unavailable		72	\$10,094,760.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,094,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WG65	NEW AMERICA FINANCIAL, INC		10	\$1,447,542.00	19.3%	0	\$0.00	NA	0	\$
	Unavailable		39	\$6,053,300.00	80.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,500,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WG73	Unavailable		74	\$10,049,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,049,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WG99	Unavailable		39	\$5,026,835.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,026,835.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGE8	M&T MORTGAGE CORPORATION		19	\$2,044,250.00	81.98%	0	\$0.00	NA	0	\$
	Unavailable		3	\$449,450.00	18.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,493,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGK4	Unavailable		73	\$9,944,736.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,944,736.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGL2	Unavailable		59	\$8,003,613.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,003,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGM0	Unavailable		76	\$9,993,745.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,993,745.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGP3	NEW AMERICA FINANCIAL, INC		10	\$1,154,200.00	16.58%	0	\$0.00	NA	0	\$
	Unavailable		45	\$5,808,000.00	83.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,962,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGU2	NEW AMERICA FINANCIAL, INC		5	\$794,950.00	79.02%	0	\$0.00	NA	0	\$
	Unavailable		3	\$211,000.00	20.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,005,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGV0	Unavailable		43	\$6,509,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,509,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGX6	Unavailable		85	\$11,995,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$11,995,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380WGY4		NEW AMERICA FINANCIAL, INC	7	\$656,347.34	10.9%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,364,764.90	89.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,021,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WH72		CAPSTEAD, INC.	9	\$1,003,554.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,003,554.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WH80		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$5,999,778.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,999,778.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJ21		NATIONSBANC MORTGAGE CORPORATION	6	\$430,077.19	18.14%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,940,152.32	81.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,370,229.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJ39		NATIONSBANC MORTGAGE CORPORATION	7	\$780,768.44	7.01%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,359,490.77	92.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$11,140,259.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJ47		NATIONSBANC MORTGAGE CORPORATION	8	\$772,318.48	8.94%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,869,869.28	91.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,642,187.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJ54		NATIONSBANC MORTGAGE CORPORATION	2	\$224,817.19	8.65%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,373,298.37	91.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,598,115.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJ62		NATIONSBANC MORTGAGE CORPORATION	27	\$2,005,472.27	84.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$375,968.03	15.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,381,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJ70		NATIONSBANC MORTGAGE CORPORATION	26	\$1,820,761.40	88.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$242,842.08	11.77%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>29</b>	<b>\$2,063,603.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJ88		NATIONSBANC MORTGAGE CORPORATION	170	\$17,085,094.47	51.5%	0	\$0.00	NA	0	\$
		Unavailable	147	\$16,092,766.78	48.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>317</b>	<b>\$33,177,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJ96		NATIONSBANC MORTGAGE CORPORATION	51	\$3,370,895.53	40.57%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,937,832.16	59.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$8,308,727.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJG0		REPUBLIC BANCORP MORTGAGE INC.	42	\$4,807,937.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,807,937.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJM7		WASHTENAW MORTGAGE COMPANY	3	\$222,700.00	1.56%	0	\$0.00	NA	0	\$
		Unavailable	124	\$14,098,059.79	98.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$14,320,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJP0		Unavailable	111	\$12,471,290.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$12,471,290.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJS4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,402,681.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,402,681.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJW5		NATIONSBANC MORTGAGE CORPORATION	16	\$1,112,495.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,112,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJX3		NATIONSBANC MORTGAGE CORPORATION	11	\$1,191,201.21	91.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,157.75	8.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,295,358.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJZ8		NATIONSBANC MORTGAGE CORPORATION	24	\$1,679,764.87	44.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,104,871.59	55.62%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>49</b>	<b>\$3,784,636.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WKA1		NATIONS BANC MORTGAGE CORPORATION	55	\$3,923,250.99	36.61%	0	\$0.00	NA	0	\$
		Unavailable	82	\$6,793,164.34	63.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$10,716,415.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WN26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15	73.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,307,567.68	26.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,786,265.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WN34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$5,407,966.29	62.03%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,310,013.68	37.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$8,717,979.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WN42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,272,775.37	30.89%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,847,523.40	69.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,120,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WN67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,997,719.87	62.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$8,041,348.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WN75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	51	\$6,109,750.00	39.85%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
		Unavailable	66	\$9,221,020.00	60.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$15,330,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WN83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$476,250.00	25.03%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,426,610.00	74.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,902,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WNU4		Unavailable	12	\$1,704,026.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,704,026.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WNV2		Unavailable	22	\$2,417,803.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,417,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WNW0		Unavailable	37	\$3,117,707.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,117,707.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WNZ3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,758,664.78	52.34%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,333,771.10	47.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,092,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WPA6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$4,236,599.35	53.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,719,025.83	46.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,955,625.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WQL1		USAA FEDERAL SAVINGS BANK	10	\$1,195,410.46	91.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,500.00	8.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,303,910.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WQS6			8	\$878,894.00	51.95%	0	\$0.00	NA	0	\$



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		USAA FEDERAL SAVINGS BANK								
		Unavailable	7	\$812,880.01	48.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,691,774.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WR71		FIRST COLORADO MORTGAGE CORPORATION	20	\$2,519,778.00	87.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$360,862.87	12.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,880,640.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WT20		Unavailable	622	\$88,282,400.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>622</b>	<b>\$88,282,400.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WT38		Unavailable	165	\$21,483,586.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$21,483,586.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WT53		Unavailable	88	\$10,745,449.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,745,449.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WT61		Unavailable	61	\$7,820,269.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,820,269.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WTT1		Unavailable	40	\$5,682,351.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,682,351.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WTX2		Unavailable	12	\$1,708,513.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,708,513.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WTY0		Unavailable	564	\$84,775,389.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>564</b>	<b>\$84,775,389.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WTZ7		Unavailable	496	\$72,621,746.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>496</b>	<b>\$72,621,746.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUB8		Unavailable	207	\$29,625,644.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$29,625,644.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUC6		Unavailable	204	\$29,445,196.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$29,445,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUD4		Unavailable	780	\$115,047,539.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>780</b>	<b>\$115,047,539.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUE2		Unavailable	454	\$64,093,221.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>454</b>	<b>\$64,093,221.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380WUF9	Unavailable	945	\$140,983,370.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>945</b>	<b>\$140,983,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUG7	Unavailable	18	\$2,839,970.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,839,970.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUJ1	NORWEST MORTGAGE, INC.	3	\$374,751.69	9.01%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,783,513.20	90.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,158,264.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUK8	Unavailable	46	\$6,471,912.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,471,912.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUP7	Unavailable	154	\$20,891,634.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$20,891,634.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUQ5	Unavailable	116	\$15,092,106.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$15,092,106.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUR3	Unavailable	19	\$1,787,439.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,787,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUV4	Unavailable	102	\$15,320,625.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$15,320,625.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUW2	Unavailable	148	\$22,209,969.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$22,209,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUY8	Unavailable	157	\$23,948,662.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$23,948,662.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUZ5	Unavailable	384	\$56,416,342.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>384</b>	<b>\$56,416,342.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WVH4	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,709,498.81	85.13%	0	\$0.00	NA	0	\$
	Unavailable	3	\$298,700.00	14.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,008,198.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WVN1	CROSSLAND MORTGAGE CORPORATION	6	\$726,257.00	6.29%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,812,250.00	93.71%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>80</b>	<b>\$11,538,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WVP6		CROSSLAND MORTGAGE CORPORATION	10	\$1,249,640.44	10.89%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,224,846.20	89.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$11,474,486.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WVQ4		CROSSLAND MORTGAGE CORPORATION	3	\$211,792.51	8.21%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,369,115.81	91.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,580,908.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WW59		GMAC MORTGAGE CORPORATION	11	\$1,684,580.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,684,580.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	\$17,429,128.01	87.13%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,574,726.04	12.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$20,003,854.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	\$58,705,361.61	80.72%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,024,851.76	19.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>587</b>	<b>\$72,730,213.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WYU2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	\$22,037,862.17	77.71%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,321,741.95	22.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>270</b>	<b>\$28,359,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X3K6		Unavailable	9	\$1,095,680.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,095,680.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X3P5		Unavailable	176	\$23,734,511.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$23,734,511.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X3R1		Unavailable	70	\$9,593,470.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,593,470.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X3S9		RESOURCE BANCSHARES	2	\$120,803.32	1.33%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	82	\$8,963,579.08	98.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,084,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X3U4		Unavailable	33	\$3,533,781.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,533,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X3W0		Unavailable	41	\$6,564,351.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,564,351.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X4E9		Unavailable	152	\$21,207,257.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$21,207,257.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X4F6		Unavailable	23	\$2,524,179.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,524,179.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X5J7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,323,674.26	78.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$634,206.89	21.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,957,881.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X5Q1		COLUMBIA NATIONAL INC.	168	\$19,979,908.40	99.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$50,050.00	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$20,029,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X5R9		COLUMBIA NATIONAL INC.	157	\$21,324,900.00	96.96%	0	\$0.00	NA	0	\$
		Unavailable	4	\$668,694.41	3.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$21,993,594.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X5S7		COLUMBIA NATIONAL INC.	157	\$20,407,863.76	97.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$496,950.00	2.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$20,904,813.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X5T5		COLUMBIA NATIONAL INC.	31	\$4,013,507.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,013,507.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X5U2		COLUMBIA NATIONAL INC.	54	\$6,866,900.00	97.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$162,600.00	2.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,029,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380X6X5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$5,827,788.72	76.63%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,777,122.40	23.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$7,604,911.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X6Y3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,550,048.52	85.95%	0	\$0.00	NA	0	\$
	Unavailable	9	\$744,083.89	14.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,294,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X7A4	WASHTENAW MORTGAGE COMPANY	1	\$140,000.00	1.16%	0	\$0.00	NA	0	\$
	Unavailable	107	\$11,877,426.80	98.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$12,017,426.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XA36	PRISM MORTGAGE COMPANY	328	\$49,519,334.39	94.17%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,068,239.68	5.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>345</b>	<b>\$52,587,574.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XA44	PRISM MORTGAGE COMPANY	70	\$9,381,938.65	89.23%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,131,884.93	10.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,513,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XA51	PRISM MORTGAGE COMPANY	116	\$17,273,386.94	98.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$275,000.00	1.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$17,548,386.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XB43	NOVUS	52	\$6,624,399.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,624,399.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XBA9	COMMONWEALTH SAVINGS BANK	28	\$3,101,545.06	51.74%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,892,806.71	48.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,994,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XBB7	COMMONWEALTH SAVINGS BANK	15	\$1,767,033.11	29.58%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,206,962.17	70.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,973,995.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380XBF8	COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22	48.5%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,054,850.00	51.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,989,718.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XBG6	COMMONWEALTH SAVINGS BANK	14	\$1,606,410.00	80.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$385,550.00	19.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,991,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XBM3	AMERICAN SAVINGS BANK	78	\$9,523,317.33	87.57%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,352,150.00	12.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,875,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XBP6	AMERICAN SAVINGS BANK	226	\$33,251,651.36	88.21%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,446,263.73	11.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>253</b>	<b>\$37,697,915.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XBQ4	AMERICAN SAVINGS BANK	205	\$31,720,714.00	97.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$679,750.00	2.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$32,400,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XBR2	AMERICAN SAVINGS BANK	35	\$2,175,948.54	87.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$300,589.50	12.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,476,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XBS0	AMERICAN SAVINGS BANK	107	\$13,036,772.31	86.92%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,962,356.38	13.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$14,999,128.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XBT8	AMERICAN SAVINGS BANK	310	\$47,548,359.81	83.91%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,114,629.61	16.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>368</b>	<b>\$56,662,989.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XBV3	AMERICAN SAVINGS BANK	20	\$2,269,691.76	67.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,094,500.00	32.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,364,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XCE0	HOMEAMERICAN	11	\$1,543,349.05	46.87%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
		Unavailable	14	\$1,749,813.78	53.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,293,162.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XCG5		M&T MORTGAGE CORPORATION	20	\$1,764,270.71	91.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$173,171.96	8.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,937,442.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XE40		GMAC MORTGAGE CORPORATION	75	\$4,947,652.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$4,947,652.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XE65		GMAC MORTGAGE CORPORATION	110	\$13,998,578.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$13,998,578.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XE73		GMAC MORTGAGE CORPORATION	31	\$3,507,074.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,507,074.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XE81		GMAC MORTGAGE CORPORATION	120	\$14,018,444.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$14,018,444.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XEL2		Unavailable	14	\$768,701.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$768,701.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XEY4		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,098.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,017,098.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XEZ1		GMAC MORTGAGE CORPORATION	75	\$9,002,903.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,002,903.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XGM8		PNC MORTGAGE CORP. OF AMERICA	19	\$1,989,550.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,989,550.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XGN6		PNC MORTGAGE CORP. OF AMERICA	28	\$3,007,709.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,007,709.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XGP1			31	\$3,999,454.79	100%	0	\$0.00	NA	0	\$

		PNC MORTGAGE CORP. OF AMERICA								
<b>Total</b>			<b>31</b>	<b>\$3,999,454.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XGT3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,991,993.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,991,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XH88		FIRST MUTUAL SAVINGS BANK	62	\$9,108,337.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$9,108,337.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XJG8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$773,100.00	77.36%	0	\$0.00	NA	0	
		Unavailable	1	\$226,279.85	22.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$999,379.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XJH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,870,950.00	96.63%	0	\$0.00	NA	0	
		Unavailable	1	\$100,000.00	3.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,970,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XJN3		INLAND MORTGAGE CORPORATION	20	\$2,410,625.00	14.88%	0	\$0.00	NA	0	
		Unavailable	100	\$13,792,837.22	85.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$16,203,462.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XJP8		INLAND MORTGAGE CORPORATION	131	\$15,035,759.00	51%	0	\$0.00	NA	0	
		Unavailable	115	\$14,443,632.91	49%	0	\$0.00	NA	0	
<b>Total</b>			<b>246</b>	<b>\$29,479,391.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XJQ6		INLAND MORTGAGE CORPORATION	6	\$812,050.00	12.61%	0	\$0.00	NA	0	
		Unavailable	44	\$5,625,577.00	87.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$6,437,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XJS2		INLAND MORTGAGE CORPORATION	33	\$3,876,732.20	22.55%	0	\$0.00	NA	0	
		Unavailable	109	\$13,313,830.44	77.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>142</b>	<b>\$17,190,562.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XJT0		INLAND MORTGAGE CORPORATION	74	\$9,087,857.07	24.5%	0	\$0.00	NA	0	
		Unavailable	220	\$28,012,900.00	75.5%	0	\$0.00	NA	0	



<b>Total</b>			<b>294</b>	<b>\$37,100,757.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XJV5		INLAND MORTGAGE CORPORATION	18	\$1,876,600.00	29.56%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,471,950.00	70.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$6,348,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XJW3		INLAND MORTGAGE CORPORATION	15	\$1,755,700.00	15.44%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,617,155.00	84.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$11,372,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XL91		CITIBANK, N. A.	52	\$6,000,862.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,000,862.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XML3		Unavailable	16	\$2,041,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,041,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XPF3		WASHTENAW MORTGAGE COMPANY	1	\$136,800.00	1.22%	0	\$0.00	NA	0	\$
		Unavailable	100	\$11,093,470.61	98.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$11,230,270.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XPG1		WASHTENAW MORTGAGE COMPANY	2	\$238,650.00	2.6%	0	\$0.00	NA	0	\$
		Unavailable	86	\$8,947,822.72	97.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$9,186,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQA3		WASHINGTON MUTUAL BANK	713	\$100,365,102.86	95.15%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,116,479.99	4.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>746</b>	<b>\$105,481,582.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQB1		WASHINGTON MUTUAL BANK	247	\$19,839,277.54	94.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,202,297.06	5.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$21,041,574.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQC9		WASHINGTON MUTUAL BANK	38	\$4,097,600.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,097,600.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQD7		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$738,870.65	73.37%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$268,184.55	26.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,007,055.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQK1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249	\$29,999,959.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$29,999,959.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQL9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	208	\$25,082,212.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$25,082,212.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQN5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$2,495,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,495,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQP0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,005,647.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,005,647.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQR6		NORWEST MORTGAGE, INC.	157	\$17,533,472.14	72.34%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,705,774.70	27.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$24,239,246.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQS4		NORWEST MORTGAGE, INC.	57	\$5,980,388.05	85.48%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,015,669.98	14.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$6,996,058.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQV7		NORWEST MORTGAGE, INC.	94	\$11,965,066.80	15.23%	0	\$0.00	NA	0	\$
		Unavailable	489	\$66,581,506.33	84.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>583</b>	<b>\$78,546,573.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQW5		NORWEST MORTGAGE, INC.	153	\$17,893,847.99	59.44%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,210,876.16	40.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$30,104,724.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380XQX3	NORWEST MORTGAGE, INC.	238	\$27,669,102.66	42.4%	0	\$0.00	NA	0	\$
	Unavailable	299	\$37,585,921.96	57.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>537</b>	<b>\$65,255,024.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQY1	NORWEST MORTGAGE, INC.	68	\$8,407,272.37	15%	0	\$0.00	NA	0	\$
	Unavailable	345	\$47,658,749.84	85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>413</b>	<b>\$56,066,022.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQZ8	NORWEST MORTGAGE, INC.	36	\$3,951,471.70	23.85%	0	\$0.00	NA	0	\$
	Unavailable	90	\$12,615,322.64	76.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$16,566,794.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XRA2	FIRST TOWN MORTGAGE CORPORATION	11	\$1,293,432.59	84.68%	0	\$0.00	NA	0	\$
	Unavailable	2	\$233,970.31	15.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,527,402.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XRC8	FIRST TOWN MORTGAGE CORPORATION	18	\$2,495,470.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,495,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XRG9	FIRST TOWN MORTGAGE CORPORATION	8	\$835,300.00	83.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$167,100.00	16.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,002,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XRK0	FIRST TOWN MORTGAGE CORPORATION	18	\$2,375,785.73	94.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$129,000.00	5.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,504,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XSU7	FIRST COLORADO MORTGAGE CORPORATION	40	\$5,162,148.00	94.61%	0	\$0.00	NA	0	\$
	Unavailable	3	\$294,300.00	5.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,456,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XSW3	FIRST COLORADO MORTGAGE CORPORATION	24	\$3,004,550.00	95.91%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$128,000.00	4.09%	0	\$0.00	NA	0	9
<b>Total</b>			<b>25</b>	<b>\$3,132,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XTA0		WASHINGTON MUTUAL BANK	28	\$2,823,482.60	94.53%	0	\$0.00	NA	0	9
		Unavailable	1	\$163,500.00	5.47%	0	\$0.00	NA	0	9
<b>Total</b>			<b>29</b>	<b>\$2,986,982.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XTB8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,353,218.05	78.06%	0	\$0.00	NA	0	9
		Unavailable	7	\$661,579.76	21.94%	0	\$0.00	NA	0	9
<b>Total</b>			<b>37</b>	<b>\$3,014,797.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XTM4		UNIVERSAL MORTGAGE CORPORATION	4	\$319,900.00	31.87%	0	\$0.00	NA	0	9
		Unavailable	8	\$683,750.00	68.13%	0	\$0.00	NA	0	9
<b>Total</b>			<b>12</b>	<b>\$1,003,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XV25		HEARTLAND SAVINGS BANK FSB	61	\$7,139,470.92	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>61</b>	<b>\$7,139,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XVD1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$607,991.74	33.45%	0	\$0.00	NA	0	9
		Unavailable	13	\$1,209,661.00	66.55%	0	\$0.00	NA	0	9
<b>Total</b>			<b>20</b>	<b>\$1,817,652.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XW24		FT MORTGAGE COMPANIES	81	\$9,815,696.93	97.35%	0	\$0.00	NA	0	9
		Unavailable	3	\$267,000.00	2.65%	0	\$0.00	NA	0	9
<b>Total</b>			<b>84</b>	<b>\$10,082,696.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XWM0		CITICORP MORTGAGE INC.	6	\$594,348.62	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>6</b>	<b>\$594,348.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XWY4		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00	63.38%	0	\$0.00	NA	0	9
		Unavailable	5	\$597,300.00	36.62%	0	\$0.00	NA	0	9
<b>Total</b>			<b>12</b>	<b>\$1,631,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XWZ1		HOMEAMERICAN MORTGAGE	6	\$721,350.00	81.62%	0	\$0.00	NA	0	9

		CORPORATION								
		Unavailable	1	\$162,400.00	18.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$883,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XXX5		NVR MORTGAGE FINANCE INC.	6	\$828,994.00	35.9%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,480,480.00	64.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,309,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YBG4		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,084,721.84	54.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$919,265.27	45.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,003,987.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YBH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37	24.3%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,761,838.25	75.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,969,726.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YBS8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$599,064.60	29.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,400,264.27	70.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,999,328.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YHA1		REPUBLIC BANK	39	\$4,977,107.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,977,107.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YHC7		REGIONS MORTGAGE, INC.	2	\$205,118.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$205,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YHF0		Unavailable	16	\$1,619,684.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,619,684.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YLG3		LIBERTY LENDING SERVICES INC.	42	\$3,004,061.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,004,061.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YLL2		LIBERTY LENDING SERVICES INC.	151	\$4,491,991.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$4,491,991.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380YLY4	LIBERTY LENDING SERVICES INC.	94	\$1,985,518.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$1,985,518.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YN22	OLD KENT MORTGAGE COMPANY	38	\$4,512,300.00	68.73%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,053,192.21	31.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,565,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YN30	OLD KENT MORTGAGE COMPANY	52	\$6,422,105.00	47.04%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,229,505.75	52.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$13,651,610.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YN48	OLD KENT MORTGAGE COMPANY	22	\$3,071,658.00	37.06%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,217,277.01	62.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$8,288,935.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YN55	OLD KENT MORTGAGE COMPANY	27	\$3,203,600.00	36.18%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,650,408.86	63.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,854,008.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YN63	OLD KENT MORTGAGE COMPANY	22	\$3,000,482.00	48.42%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,195,836.00	51.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,196,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YN71	OLD KENT MORTGAGE COMPANY	38	\$5,047,021.86	43.41%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,578,425.00	56.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$11,625,446.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YQ78	FLAGSTAR BANK, FSB	2	\$195,950.00	6.47%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,830,750.00	93.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,026,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YRA0		1	\$127,804.61	4.22%	0	\$0.00	NA	0	\$

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		FLAGSTAR BANK, FSB								
		Unavailable	29	\$2,899,646.73	95.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,027,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381AD65		FAIRBANKS CAPITAL CORPORATION	88	\$3,138,490.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$3,138,490.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381AK59		BNY MORTGAGE COMPANY, INC.	66	\$9,573,618.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,573,618.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HB31		AMERICAN SAVINGS BANK	11	\$1,870,364.83	5.79%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,512,583.32	10.88%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	10	\$1,514,719.00	4.69%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,710,490.88	11.49%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	26	\$3,477,167.94	10.77%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	5	\$572,575.40	1.77%	0	\$0.00	NA	0	\$
		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,006,472.58	6.21%	0	\$0.00	NA	0	\$
		Unavailable	110	\$15,620,405.98	48.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$32,284,779.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HDA3		CITICORP MORTGAGE INC.	48	\$5,452,543.92	45.17%	0	\$0.00	NA	0	\$
		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,002,733.18	16.59%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,616,059.40	38.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$12,071,336.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HDJ4		FIRST TOWN MORTGAGE CORPORATION	1	\$148,250.00	1.07%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	1	\$107,071.19	0.77%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE, INC.	1	\$133,073.99	0.96%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$288,462.99	2.08%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.44%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	7	\$760,771.29	5.49%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	4	\$504,454.38	3.64%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	7	\$809,092.06	5.84%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,078,509.54	36.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$256,180.98	1.85%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,547,330.94	40.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$13,856,797.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HDK1	ACCUBANC MORTGAGE CORPORATION	58	\$7,148,501.89	1.81%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	16	\$1,982,450.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	33	\$3,951,138.35	1%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$180,435.49	0.05%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	20	\$2,926,250.00	0.74%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$996,138.55	0.25%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	9	\$731,911.60	0.19%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	322	\$37,387,985.60	9.45%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	2	\$324,823.55	0.08%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE	47	\$5,317,759.72	1.34%	0	\$0.00	NA	0	\$



	CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	2	\$213,967.66	0.05%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,488,971.52	0.38%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	24	\$2,452,465.51	0.62%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69	1.63%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90	1.26%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$598,514.82	0.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$254,334.35	0.06%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	29	\$3,279,181.33	0.83%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	112	\$13,054,321.92	3.3%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$502,674.59	0.13%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	4	\$324,156.09	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	9	\$1,115,739.84	0.28%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	38	\$4,418,994.21	1.12%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	23	\$2,603,212.74	0.66%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$375,337.49	0.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$139,323.78	0.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	235	\$24,002,817.71	6.07%	0	\$0.00	NA	0	\$

COMPANY									
NORTH AMERICAN MORTGAGE COMPANY	68	\$8,273,226.86	2.09%	0	\$0.00	NA	0		
NORWEST MORTGAGE, INC.	2	\$320,500.00	0.08%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	6	\$784,409.00	0.2%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	13	\$1,333,994.02	0.34%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	47	\$5,309,647.02	1.34%	0	\$0.00	NA	0		
PROVIDENT BANK OF MARYLAND	8	\$1,220,546.53	0.31%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	67	\$6,348,383.96	1.61%	0	\$0.00	NA	0		
SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,361,511.83	0.6%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$7,353,354.98	1.86%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	31	\$3,193,649.38	0.81%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	31	\$3,019,139.03	0.76%	0	\$0.00	NA	0		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,690,511.03	0.43%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$803,302.56	0.2%	0	\$0.00	NA	0		
THE BRANCH BANKING AND TRUST COMPANY	1	\$126,200.00	0.03%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE COMPANY	36	\$2,746,257.48	0.69%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21%	0	\$0.00	NA	0		
TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02%	0	\$0.00	NA	0		
UNION FEDERAL	43	\$4,747,856.70	1.2%	0	\$0.00	NA	0		

	SAVINGS BANK OF INDIANAPOLIS								
	UNION PLANTERS NATIONAL BANK	38	\$3,648,289.63	0.92%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	26	\$3,753,095.96	0.95%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$325,489.27	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	47	\$4,461,665.79	1.13%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	36	\$2,910,531.38	0.74%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,180,610.33	0.3%	0	\$0.00	NA	0	\$
	Unavailable	1,768	\$201,134,249.22	50.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,551</b>	<b>\$395,500,539.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HDL9	ACCUBANC MORTGAGE CORPORATION	25	\$2,994,221.36	1.26%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	30	\$3,508,178.24	1.48%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	35	\$4,424,634.13	1.87%	0	\$0.00	NA	0	\$
	CAPSTEAD, INC.	56	\$6,037,705.58	2.55%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	323	\$34,706,479.13	14.64%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	29	\$2,786,884.94	1.18%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$218,400.00	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$11,394,759.14	4.81%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE	3	\$415,101.62	0.18%	0	\$0.00	NA	0	\$

	CORPORATION								
	FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	30	\$3,369,915.07	1.42%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$497,941.18	0.21%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	21	\$2,064,547.44	0.87%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	3	\$348,712.28	0.15%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	20	\$1,794,454.22	0.76%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29	0.21%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$928,661.48	0.39%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	180	\$15,621,604.24	6.59%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	3	\$236,802.85	0.1%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	16	\$1,634,129.70	0.69%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	8	\$775,023.11	0.33%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$264,272.18	0.11%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	31	\$2,863,785.07	1.21%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	3	\$486,807.66	0.21%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	12	\$1,000,612.52	0.42%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	10	\$795,322.92	0.34%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES	1	\$168,911.30	0.07%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP INC.								
	SALEM FIVE MORTGAGE CORPORATION	10	\$888,242.48	0.37%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$560,880.20	0.24%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,968,266.24	1.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	24	\$2,278,286.96	0.96%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,244,695.57	0.95%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,238,417.58	3.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	23	\$1,848,073.59	0.78%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,604,270.92	1.94%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	8	\$1,004,952.93	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	9	\$834,919.09	0.35%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	13	\$971,004.69	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	23	\$2,518,130.04	1.06%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$53,147.78	0.02%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42%	0	\$0.00	NA	0	\$
	Unavailable	968	\$97,540,060.20	41.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,377</b>	<b>\$237,023,958.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31371HDQ8	ACCUBANC MORTGAGE CORPORATION	347	\$46,207,705.01	3.85%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	12	\$1,497,745.28	0.12%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$372,000.00	0.03%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	9	\$1,236,160.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	70	\$14,277,901.15	1.19%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$607,059.74	0.05%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	59	\$8,646,293.00	0.72%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	61	\$6,994,289.36	0.58%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	20	\$2,457,014.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	321	\$37,099,110.86	3.09%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	49	\$6,099,707.38	0.51%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	94	\$11,389,205.12	0.95%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	47	\$5,964,685.34	0.5%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	122	\$16,664,705.59	1.39%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$752,086.84	0.06%	0	\$0.00	NA	0	\$

EQUALITY MORTGAGE CORPORATION	17	\$1,839,519.81	0.15%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	0	\$0.00	NA	0	\$
FIRST AMERICAN NATIONAL BANK	165	\$18,405,505.60	1.53%	0	\$0.00	NA	0	\$
FIRST COMMERCE MORTGAGE COMPANY	24	\$2,667,336.38	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	\$10,676,073.42	0.89%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	17	\$3,002,845.58	0.25%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	42	\$5,561,325.21	0.46%	0	\$0.00	NA	0	\$
FIRST PREFERENCE MORTGAGE CORPORATION	9	\$921,812.13	0.08%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	11	\$2,104,292.62	0.18%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	6	\$1,022,077.96	0.09%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	10	\$1,191,705.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$469,854.70	0.04%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	4	\$426,875.70	0.04%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	303	\$38,147,983.40	3.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	26	\$3,000,453.99	0.25%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	251	\$31,692,664.80	2.64%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,162,416.07	0.1%	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE	36	\$5,253,194.33	0.44%	0	\$0.00	NA	0	\$

	CORPORATION								
	LEADER MORTGAGE COMPANY INC.	3	\$579,000.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	297	\$39,264,102.01	3.27%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	4	\$504,400.00	0.04%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	25	\$3,176,150.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,598,702.70	0.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	928	\$115,531,764.00	9.63%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	4	\$479,985.00	0.04%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	2	\$160,584.12	0.01%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,800.00	0.04%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	218	\$25,326,738.67	2.11%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	61	\$7,380,515.89	0.62%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	504	\$57,401,843.78	4.79%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	24	\$3,620,819.50	0.3%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	10	\$1,106,959.63	0.09%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	49	\$6,563,794.53	0.55%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14	1.47%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND	203	\$22,537,984.80	1.88%	0	\$0.00	NA	0	\$



	WHITAKER MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	114	\$12,556,252.96	1.05%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,644,940.92	0.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	71	\$7,191,126.83	0.6%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	85	\$10,393,593.44	0.87%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$1,367,650.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	27	\$3,450,816.00	0.29%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	55	\$7,913,447.38	0.66%	0	\$0.00	NA	0	\$
	Unavailable	3,736	\$496,207,988.87	41.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9,423</b>	<b>\$1,199,114,119.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41	0.18%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,050.00	0.15%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	31	\$2,909,305.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$2,067,078.37	0.24%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$321,229.90	0.04%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	40	\$4,836,920.00	0.56%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	76	\$7,019,637.39	0.82%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0	\$0.00	NA	0	\$

	CH MORTGAGE COMPANY, LTD.	11	\$1,247,960.03	0.15%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01	0.07%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$63,200.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	200	\$23,489,613.99	2.73%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00	0.19%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	191	\$22,265,906.91	2.59%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	7	\$427,283.03	0.05%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	34	\$4,493,236.70	0.52%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,393,586.85	0.51%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	28	\$3,473,111.49	0.4%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	32	\$4,035,723.18	0.47%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$4,478,959.59	0.52%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	0	\$0.00	NA	0	\$

FIRSTTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$519,142.57	0.06%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	11	\$1,289,327.20	0.15%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	103	\$10,546,019.35	1.23%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	23	\$2,995,570.19	0.35%	0	\$0.00	NA	0	S
HOME NET, INC.,	6	\$997,000.00	0.12%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	300	\$35,532,128.62	4.13%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	4	\$351,570.00	0.04%	0	\$0.00	NA	0	S
KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,293,705.00	0.38%	0	\$0.00	NA	0	S
KNUTSON MORTGAGE CORPORATION	4	\$494,604.96	0.06%	0	\$0.00	NA	0	S
LEADER MORTGAGE COMPANY INC.	17	\$2,704,100.00	0.31%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	355	\$42,635,906.94	4.96%	0	\$0.00	NA	0	S
MCA MORTGAGE CORPORATION	16	\$1,511,542.29	0.18%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,600.00	0.24%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	4	\$325,203.84	0.04%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$991,012.89	0.12%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	459	\$52,519,147.31	6.11%	0	\$0.00	NA	0	S
NATIONSBANC MORTGAGE CORPORATION	6	\$813,650.00	0.09%	0	\$0.00	NA	0	S

	NCB SAVINGS BANK FSB	9	\$698,210.84	0.08%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	213	\$31,384,890.61	3.65%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	8	\$652,850.00	0.08%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	7	\$1,006,570.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	12	\$1,007,207.74	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	25	\$2,945,100.09	0.34%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	8	\$633,660.87	0.07%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	19	\$1,935,695.10	0.23%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	155	\$14,776,158.54	1.72%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,881.11	0.11%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	3	\$282,350.00	0.03%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	12	\$1,228,000.00	0.14%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	6	\$591,141.05	0.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	46	\$4,520,702.37	0.53%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,789,163.14	0.91%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$180,900.00	0.02%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	256	\$29,301,102.12	3.41%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$751,811.53	0.09%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	7	\$501,033.76	0.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	163	\$16,568,129.38	1.93%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	78	\$8,240,223.57	0.96%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	13	\$1,930,400.00	0.22%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	10	\$992,900.00	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	48	\$4,881,900.00	0.57%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	71	\$9,243,706.35	1.08%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$491,839.15	0.06%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$742,900.00	0.09%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	32	\$4,866,969.36	0.57%	0	\$0.00	NA	0	\$
	Unavailable	3,312	\$405,562,022.58	47.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7,223</b>	<b>\$859,708,646.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HE20	ACCUBANC MORTGAGE CORPORATION	3	\$290,626.11	1.28%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,556.49	0.85%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,137,755.94	5%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$120,916.72	0.53%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	5	\$648,456.32	2.85%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$27,199.51	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$153,592.39	0.68%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$830,724.48	3.65%	0	\$0.00	NA	0	\$
		1	\$80,455.98	0.35%	0	\$0.00	NA	0	\$

	NATIONSBANC MORTGAGE CORPORATION								
	NORTH AMERICAN MORTGAGE COMPANY	4	\$418,546.72	1.84%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	23	\$2,479,574.93	10.9%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18	6.14%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$290,525.41	1.28%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,069,141.40	4.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$619,900.00	2.73%	0	\$0.00	NA	0	\$
	Unavailable	125	\$12,936,018.13	56.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$22,741,391.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HER5	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,800.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$196,628.79	0.11%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$396,225.84	0.23%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$474,054.75	0.27%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$262,700.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	11	\$998,827.70	0.57%	0	\$0.00	NA	0	\$
	CONTINENTAL	9	\$1,138,724.29	0.65%	0	\$0.00	NA	0	\$

	CAPITAL CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,434,432.93	1.96%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	11	\$748,762.47	0.43%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	34	\$3,502,741.99	2%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$317,706.97	0.18%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$223,300.00	0.13%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	21	\$1,901,859.26	1.09%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	19	\$1,500,764.70	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE LENDING OF AMERICA, INC.	2	\$364,786.28	0.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY	134	\$12,929,058.26	7.39%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	3	\$249,122.79	0.14%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	22	\$1,753,063.81	1%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$474,713.14	0.27%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,027,091.59	4.02%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$322,905.83	0.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$147,920.00	0.08%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	15	\$2,640,638.33	1.51%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	16	\$1,596,423.51	0.91%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	15	\$1,475,438.35	0.84%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	18	\$1,346,345.19	0.77%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$252,233.21	0.14%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$87,736.30	0.05%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$405,151.09	0.23%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	37	\$3,715,298.56	2.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,127,578.90	0.64%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$231,936.33	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	6	\$428,350.00	0.24%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE	7	\$752,398.37	0.43%	0	\$0.00	NA	0	\$



	COMPANY								
	WASHTENAW MORTGAGE COMPANY	5	\$514,594.46	0.29%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	923	\$109,042,278.21	62.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,582</b>	<b>\$174,947,702.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HEZ3	COUNTRYWIDE HOME LOANS, INC.	2	\$90,195.33	1.7%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$440,406.38	8.31%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$346,378.30	6.54%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,969,349.57	74.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,298,452.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HEZ7	ACCUBANC MORTGAGE CORPORATION	3	\$488,048.00	1.22%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$166,150.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$3,365,964.28	8.38%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	7	\$927,800.00	2.31%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	4	\$503,050.00	1.25%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	3	\$375,825.00	0.94%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$342,056.39	0.85%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$989,884.52	2.47%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,567,036.84	3.9%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$750,456.73	1.87%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,219.52	1.42%	0	\$0.00	NA	0	\$
		9	\$1,006,050.00	2.51%	0	\$0.00	NA	0	\$

	FIDELITY BOND AND MORTGAGE COMPANY								
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$422,884.97	1.05%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$996,753.00	2.48%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$76,575.50	0.19%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$553,477.95	1.38%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	5	\$728,201.33	1.81%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$361,550.00	0.9%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	2	\$272,231.83	0.68%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$351,500.00	0.88%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$654,850.87	1.63%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,427,278.95	11.03%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	7	\$693,710.00	1.73%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$163,150.00	0.41%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$174,500.00	0.43%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	9	\$1,007,992.89	2.51%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	7	\$841,336.50	2.1%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,240,074.46	8.07%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST	1	\$214,875.42	0.54%	0	\$0.00	NA	0	\$

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	4	\$442,028.68	1.1%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,331,185.91	3.32%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	3	\$371,081.85	0.92%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	5	\$754,069.49	1.88%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,009,860.37	27.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>295</b>	<b>\$40,142,711.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HF29	COUNTRYWIDE HOME LOANS, INC.	635	\$63,852,317.73	48.01%	0	\$0.00	NA	0	\$
	Unavailable	669	\$69,138,464.61	51.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,304</b>	<b>\$132,990,782.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HF52	ACCUBANC MORTGAGE CORPORATION	1	\$65,100.00	0.37%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,038,707.79	5.9%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	4	\$262,409.08	1.49%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$190,164.54	1.08%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	7	\$571,053.32	3.24%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$71,200.00	0.4%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,822,435.98	10.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,783,446.43	15.82%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	3	\$262,306.27	1.49%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$249,638.35	1.42%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$239,055.54	1.36%	0	\$0.00	NA	0	\$
		3	\$366,768.93	2.08%	0	\$0.00	NA	0	\$

		TEMPLE-INLAND MORTGAGE CORPORATION								
		TRUSTCORP MORTGAGE COMPANY	5	\$191,315.76	1.09%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$650,493.03	3.7%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,834,630.09	50.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$17,598,725.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HF78		COUNTRYWIDE HOME LOANS, INC.	41	\$4,697,042.25	64.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,559,792.44	35.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,256,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HF86		CTX MORTGAGE COMPANY	6	\$412,378.25	55.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$330,822.25	44.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$743,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HF94		AMERICAN SAVINGS BANK	143	\$16,072,558.31	35.66%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	21	\$2,222,594.03	4.93%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	16	\$2,125,721.01	4.72%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	1	\$123,093.93	0.27%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	13	\$1,516,431.87	3.36%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	96	\$10,600,728.30	23.52%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,410,105.54	27.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>390</b>	<b>\$45,071,232.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HFM5		COUNTRYWIDE HOME LOANS, INC.	2,097	\$264,946,436.68	92.32%	0	\$0.00	NA	0	\$
		Unavailable	175	\$22,034,581.63	7.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,272</b>	<b>\$286,981,018.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HFN3		COUNTRYWIDE	412	\$51,354,508.25	75.84%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	139	\$16,358,322.66	24.16%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>551</b>	<b>\$67,712,830.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371HFV5	COUNTRYWIDE HOME LOANS, INC.	14	\$773,538.55	20.07%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$3,080,950.30	79.93%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>47</b>	<b>\$3,854,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371HFZ6	COUNTRYWIDE HOME LOANS, INC.	1,368	\$139,687,118.44	62.18%	0	\$0.00	NA	0	\$	
	Unavailable	799	\$84,967,417.98	37.82%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>2,167</b>	<b>\$224,654,536.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371HGA0	AMERICAN SAVINGS BANK	91	\$10,539,655.19	33.8%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	8	\$602,334.08	1.93%	0	\$0.00	NA	0	\$	
	FIRST REPUBLIC SAVINGS BANK	8	\$1,117,590.14	3.58%	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE CORPORATION	28	\$4,170,942.82	13.37%	0	\$0.00	NA	0	\$	
	NATIONSBANC MORTGAGE CORPORATION	2	\$166,080.27	0.53%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$3,003,940.81	9.63%	0	\$0.00	NA	0	\$	
	Unavailable	86	\$11,584,988.72	37.16%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>257</b>	<b>\$31,185,532.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371HGC6	CTX MORTGAGE COMPANY	16	\$1,580,943.25	36.24%	0	\$0.00	NA	0	\$	
	NATIONSBANC MORTGAGE CORPORATION	4	\$262,783.45	6.02%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$2,519,197.64	57.74%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>45</b>	<b>\$4,362,924.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371HGL6	Unavailable	20	\$2,000,403.55	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>20</b>	<b>\$2,000,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371HGQ5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	7	\$485,600.00	100%	0	\$0.00	NA	0	\$	

		OF AMERICA FSB)								
<b>Total</b>			<b>7</b>	<b>\$485,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HGT9		AMERICAN SAVINGS BANK	6	\$566,001.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$566,001.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HJL3		PNC MORTGAGE CORP. OF AMERICA	272	\$25,242,671.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>272</b>	<b>\$25,242,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375RY63		FLAGSTAR BANK, FSB	58	\$4,515,412.93	45.18%	0	\$0.00	NA	0	
		Unavailable	60	\$5,479,787.58	54.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$9,995,200.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375RY89		FLAGSTAR BANK, FSB	26	\$2,967,232.28	49.94%	0	\$0.00	NA	0	
		Unavailable	21	\$2,974,617.52	50.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$5,941,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CK36		TCF MORTGAGE CORPORATION	18	\$1,752,199.00	57.87%	0	\$0.00	NA	0	
		Unavailable	13	\$1,275,859.46	42.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,028,058.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CK44		TCF MORTGAGE CORPORATION	24	\$2,756,490.81	78.01%	0	\$0.00	NA	0	
		Unavailable	11	\$776,954.79	21.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$3,533,445.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CK69		TCF MORTGAGE CORPORATION	18	\$1,690,441.15	84.63%	0	\$0.00	NA	0	
		Unavailable	3	\$306,936.99	15.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,997,378.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CKW2		TCF MORTGAGE CORPORATION	32	\$3,466,405.40	57.61%	0	\$0.00	NA	0	
		Unavailable	21	\$2,550,600.55	42.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$6,017,005.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CKZ5		TCF MORTGAGE CORPORATION	27	\$2,584,968.53	64.54%	0	\$0.00	NA	0	
		Unavailable	14	\$1,420,213.45	35.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$4,005,181.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31377MFC0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,349,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377MFK2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,123,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377MFM8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377MH87		AMRESKO CAPITAL, L.P.	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377MHS3		AMRESKO CAPITAL, L.P.	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377MHZ7		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377MP54		AMERICAN PROPERTY FINANCING INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QD99		FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$51,917,634.10	29.23%	0	\$0.00	NA	0	\$
		Unavailable	798	\$125,728,043.61	70.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,139</b>	<b>\$177,645,677.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QEA5		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,309,809.06	7.43%	0	\$0.00	NA	0	\$
		Unavailable	115	\$16,318,059.09	92.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$17,627,868.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378SNU7		USAA FEDERAL SAVINGS BANK	30	\$3,493,890.62	69.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,556,084.77	30.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,049,975.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SNV5		USAA FEDERAL SAVINGS BANK	58	\$7,095,324.96	87.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$973,719.43	12.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,069,044.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SNW3		USAA FEDERAL SAVINGS BANK	90	\$10,795,420.14	82.61%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,271,774.10	17.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$13,067,194.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SNX1		USAA FEDERAL SAVINGS BANK	68	\$8,527,797.92	77.67%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,451,161.41	22.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,978,959.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D3E7		GUILD MORTGAGE COMPANY	6	\$664,320.09	62.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$398,040.72	37.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,062,360.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D6N4		Unavailable	87	\$11,042,623.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$11,042,623.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DCL1		WACHOVIA MORTGAGE COMPANY	65	\$3,983,034.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$3,983,034.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DCM9		WACHOVIA MORTGAGE COMPANY	778	\$94,163,503.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>778</b>	<b>\$94,163,503.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ED20		FIRST NATIONWIDE MORTGAGE CORPORATION	365	\$39,333,964.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>365</b>	<b>\$39,333,964.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ED38		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,185,939.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,185,939.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379ED61	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,591,132.02	53.68%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,235,442.25	46.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,826,574.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EDV6	FIRST NATIONWIDE MORTGAGE CORPORATION	147	\$21,949,754.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$21,949,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EDW4	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,250,167.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,250,167.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EDZ7	FIRST NATIONWIDE MORTGAGE CORPORATION	331	\$46,854,068.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>331</b>	<b>\$46,854,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HJL5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,032,648.65	29.46%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,472,591.53	70.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,505,240.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K6R9	PHH MORTGAGE SERVICES CORPORATION	7	\$575,090.60	14.37%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,426,469.59	85.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,001,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K6S7	PHH MORTGAGE SERVICES CORPORATION	10	\$809,886.75	16.04%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,239,205.77	83.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,049,092.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QRJ1	PHH MORTGAGE SERVICES CORPORATION	36	\$4,383,566.33	25.79%	0	\$0.00	NA	0	\$
	Unavailable	112	\$12,615,488.18	74.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$16,999,054.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QXC9		67	\$7,276,351.67	42.38%	0	\$0.00	NA	0	\$

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		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	100	\$9,893,477.20	57.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$17,169,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QXF2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$549,013.08	19.55%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,259,399.79	80.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,808,412.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QXG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$3,315,742.40	52.96%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,945,556.21	47.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$6,261,298.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QXH8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,217,502.98	46.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,396,716.48	53.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,614,219.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T5L4		Unavailable	396	\$56,641,486.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>396</b>	<b>\$56,641,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T5M2		Unavailable	1,114	\$156,162,629.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,114</b>	<b>\$156,162,629.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UBN0		LOCAL FEDERAL BANK FSB	36	\$3,261,147.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,261,147.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BKT6		SALEM FIVE MORTGAGE CORPORATION	66	\$9,053,087.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,053,087.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BKU3		SALEM FIVE MORTGAGE CORPORATION	84	\$10,065,468.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,065,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380G2L2		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,503,482.59	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>11</b>	<b>\$1,503,482.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380G2M0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,040,765.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,040,765.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380G2S7		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,992,636.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,992,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GLE7		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,751.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,006,751.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GLJ6		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,940,179.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,940,179.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GLK3		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,014,570.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,014,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQ69		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,512,526.10	86.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$382,962.24	13.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,895,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GUM9		CITICORP MORTGAGE INC.	41	\$4,452,933.39	75.73%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,427,319.20	24.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,880,252.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GUR8		CITICORP MORTGAGE INC.	454	\$61,618,702.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>454</b>	<b>\$61,618,702.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GUS6		CITICORP MORTGAGE INC.	53	\$7,030,961.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,030,961.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GUU1			17	\$2,194,470.25	100%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
<b>Total</b>			<b>17</b>	<b>\$2,194,470.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GUV9		CITICORP MORTGAGE INC.	215	\$28,066,990.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>215</b>	<b>\$28,066,990.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GUW7		CITICORP MORTGAGE INC.	47	\$6,479,198.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$6,479,198.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380H5M5		Unavailable	11	\$763,499.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$763,499.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HMS3		CAL-BAY MORTGAGE GROUP	18	\$3,015,996.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,015,996.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HS24		NORWEST MORTGAGE, INC.	940	\$132,753,896.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>940</b>	<b>\$132,753,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HS32		NORWEST MORTGAGE, INC.	1,228	\$175,712,353.81	87.95%	0	\$0.00	NA	0	
		Unavailable	159	\$24,067,492.68	12.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,387</b>	<b>\$199,779,846.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HS40		NORWEST MORTGAGE, INC.	298	\$39,681,551.76	90.14%	0	\$0.00	NA	0	
		Unavailable	31	\$4,339,955.94	9.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>329</b>	<b>\$44,021,507.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HS57		NORWEST MORTGAGE, INC.	637	\$83,715,564.98	65.91%	0	\$0.00	NA	0	
		Unavailable	285	\$43,304,400.77	34.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>922</b>	<b>\$127,019,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HS65		NORWEST MORTGAGE, INC.	734	\$98,397,792.19	86.92%	0	\$0.00	NA	0	
		Unavailable	104	\$14,801,028.29	13.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>838</b>	<b>\$113,198,820.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HS73		NORWEST MORTGAGE, INC.	789	\$107,901,141.25	74.05%	0	\$0.00	NA	0	
		Unavailable	252	\$37,803,586.15	25.95%	0	\$0.00	NA	0	

<b>Total</b>			<b>1,041</b>	<b>\$145,704,727.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HS81		NORWEST MORTGAGE, INC.	286	\$38,861,299.32	88.96%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,823,148.51	11.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>318</b>	<b>\$43,684,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HS99		NORWEST MORTGAGE, INC.	223	\$33,158,966.59	89.52%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,880,072.23	10.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$37,039,038.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HSQ1		NORWEST MORTGAGE, INC.	47	\$2,106,833.19	90.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$224,365.44	9.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$2,331,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HSR9		NORWEST MORTGAGE, INC.	262	\$13,943,344.97	92.65%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,105,954.46	7.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>280</b>	<b>\$15,049,299.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HSS7		NORWEST MORTGAGE, INC.	190	\$11,337,076.50	92.67%	0	\$0.00	NA	0	\$
		Unavailable	13	\$896,724.97	7.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$12,233,801.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HST5		NORWEST MORTGAGE, INC.	1,408	\$88,322,831.14	95.04%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,613,124.45	4.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,481</b>	<b>\$92,935,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HSV0		NORWEST MORTGAGE, INC.	39	\$6,082,903.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,082,903.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HSX6		NORWEST MORTGAGE, INC.	1,163	\$120,113,219.95	85.57%	0	\$0.00	NA	0	\$
		Unavailable	150	\$20,257,389.06	14.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,313</b>	<b>\$140,370,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HSZ1		NORWEST MORTGAGE, INC.	11	\$1,214,814.24	87.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,616.16	12.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,394,430.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380HTA5		NORWEST MORTGAGE, INC.	70	\$10,849,441.11	88.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,424,720.99	11.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$12,274,162.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HTB3		NORWEST MORTGAGE, INC.	88	\$12,937,734.20	93.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$844,486.52	6.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$13,782,220.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JC27		FIRST UNION MORTGAGE CORPORATION	17	\$1,686,336.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,686,336.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JC50		FIRST UNION MORTGAGE CORPORATION	14	\$1,576,621.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,576,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JCY7		FIRST UNION MORTGAGE CORPORATION	33	\$3,711,978.13	71.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,470,964.76	28.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,182,942.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JCZ4		FIRST UNION MORTGAGE CORPORATION	21	\$2,151,227.07	73.32%	0	\$0.00	NA	0	\$
		Unavailable	7	\$782,964.51	26.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,934,191.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JFE8		Unavailable	84	\$10,071,121.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,071,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JJR5		UNITED JERSEY BANK	30	\$3,010,945.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,010,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JTT1		UNITED JERSEY BANK	17	\$1,409,931.35	94.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,500.00	5.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,485,431.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JJX2		UNITED JERSEY BANK	13	\$1,355,581.50	90.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$141,500.00	9.45%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>14</b>	<b>\$1,497,081.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KT42		ALASKA USA FEDERAL CREDIT UNION	24	\$3,012,105.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,012,105.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KT67		ALASKA USA FEDERAL CREDIT UNION	62	\$8,017,363.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,017,363.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L5H7		SUNTRUST MORTGAGE INC.	74	\$9,293,696.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,293,696.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L5J3		SUNTRUST MORTGAGE INC.	39	\$4,077,701.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,077,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L5K0		SUNTRUST MORTGAGE INC.	18	\$1,974,616.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,974,616.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L5L8		SUNTRUST MORTGAGE INC.	38	\$4,405,463.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,405,463.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LD39		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,890.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,003,890.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LD47		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,118.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,003,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LD62		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,767.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,005,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LDB1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,777.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,004,777.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380LDT2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,801.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,005,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LDU9	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,682.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,003,682.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LDX3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,842.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,004,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LDY1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,740.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,004,740.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LEB0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,502.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,006,502.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LED6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,709.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,004,709.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LEG9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,004,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LEJ3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,120.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,002,120.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LGD4	HIBERNIA NATIONAL BANK	140	\$15,047,313.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$15,047,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LGE2	HIBERNIA NATIONAL BANK	473	\$57,527,043.36	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>473</b>	<b>\$57,527,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LGF9		HIBERNIA NATIONAL BANK	223	\$26,845,507.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$26,845,507.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LGH5		HIBERNIA NATIONAL BANK	12	\$1,001,539.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,001,539.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LGJ1		HIBERNIA NATIONAL BANK	26	\$2,099,943.22	46.3%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,435,206.69	53.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,535,149.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LGK8		HIBERNIA NATIONAL BANK	14	\$1,252,381.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,252,381.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LVK1		NATIONSBANC MORTGAGE CORPORATION	76	\$8,558,780.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$8,558,780.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LVL9		NATIONSBANC MORTGAGE CORPORATION	33	\$4,048,605.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,048,605.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LZH4		CORINTHIAN MORTGAGE CORPORATION	25	\$2,882,700.74	57.23%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,154,028.04	42.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,036,728.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LZR2		CORINTHIAN MORTGAGE CORPORATION	1	\$112,352.46	11.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$889,192.69	88.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,001,545.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LZU5		CORINTHIAN MORTGAGE CORPORATION	37	\$3,802,404.09	37.96%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,215,440.82	62.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,017,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380LZV3	CORINTHIAN MORTGAGE CORPORATION	27	\$3,146,084.94	31.21%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,933,005.00	68.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,079,089.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LZW1	CORINTHIAN MORTGAGE CORPORATION	11	\$1,071,722.94	21.31%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,956,637.66	78.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,028,360.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LZX9	CORINTHIAN MORTGAGE CORPORATION	22	\$2,010,845.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,010,845.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MK62	MELLON MORTGAGE COMPANY, HOUSTON	3	\$487,475.00	4.84%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,577,857.47	95.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$10,065,332.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MK70	MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,130.29	2.36%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,837,520.13	97.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$8,026,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MK88	MELLON MORTGAGE COMPANY, HOUSTON	2	\$225,680.84	4.49%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,803,841.26	95.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,029,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MK96	Unavailable	56	\$8,547,863.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$8,547,863.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MLB0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,516,562.45	15.09%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,536,675.91	84.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,053,238.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MLC8	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,541,070.68	29.79%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,987,951.94	70.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,529,022.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MLQ7	MELLON MORTGAGE COMPANY, HOUSTON	31	\$2,778,889.76	42.46%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$3,765,378.90	57.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$6,544,268.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MLR5		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,068,591.24	53.01%	0	\$0.00	NA	0	\$
		Unavailable	14	\$947,112.04	46.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,015,703.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MLV6		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,050,939.36	69.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$456,803.57	30.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,507,742.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MLW4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,089.09	18.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,233,453.97	81.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,511,543.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,980,549.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,980,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N7A6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,915,690.10	90.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$413,096.69	9.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,328,786.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N7B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,385,846.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,385,846.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NC85		ASSURANCE MORTGAGE CORPORATION OF AMERICA	211	\$34,901,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$34,901,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NT61		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$24,597,294.76	95.51%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,156,945.60	4.49%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>176</b>	<b>\$25,754,240.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NT79		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,735,920.62	86.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$561,333.75	13.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,297,254.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NT87		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	76	\$11,627,861.96	86.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,878,008.84	13.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$13,505,870.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NUA0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$5,986,786.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,986,786.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NX58		ALLIED GROUP MORTGAGE COMPANY	8	\$865,052.11	27.18%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,317,092.17	72.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,182,144.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NX66		ALLIED GROUP MORTGAGE COMPANY	11	\$1,485,372.86	18.82%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,405,926.68	81.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$7,891,299.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P5A3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	13	\$959,089.22	47.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,041,134.65	52.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,000,223.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P5B1		Unavailable	13	\$2,011,600.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,011,600.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PC64		STANDARD FEDERAL BANK	181	\$24,916,398.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$24,916,398.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PC72		STANDARD FEDERAL BANK	197	\$24,826,355.89	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>197</b>	<b>\$24,826,355.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PC80		Unavailable	19	\$2,851,163.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,851,163.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PDC0		Unavailable	252	\$37,114,145.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$37,114,145.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PDD8		Unavailable	257	\$35,543,122.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$35,543,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PDJ5		Unavailable	324	\$50,905,500.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>324</b>	<b>\$50,905,500.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PDK2		STANDARD FEDERAL BANK	546	\$67,996,357.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>546</b>	<b>\$67,996,357.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PDL0		Unavailable	158	\$21,027,748.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$21,027,748.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PDM8		Unavailable	87	\$10,769,470.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,769,470.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PDQ9		Unavailable	26	\$3,040,473.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,040,473.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PLC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,524,708.89	30.78%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,429,058.39	69.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,953,767.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PLD9		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,647,032.50	23.71%	0	\$0.00	NA	0	\$
		Unavailable	126	\$18,169,612.51	76.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$23,816,645.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PQ44		CTX MORTGAGE COMPANY	37	\$5,015,138.71	98.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,001.98	1.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,075,140.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380PSF7		CTX MORTGAGE COMPANY	304	\$42,160,769.94	98.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$436,245.95	1.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>307</b>	<b>\$42,597,015.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PSG5		CTX MORTGAGE COMPANY	325	\$46,861,302.73	99.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$406,110.83	0.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>328</b>	<b>\$47,267,413.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PSH3		CTX MORTGAGE COMPANY	84	\$10,544,974.07	96.06%	0	\$0.00	NA	0	\$
		Unavailable	4	\$432,778.22	3.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,977,752.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PSJ9		CTX MORTGAGE COMPANY	120	\$14,274,684.63	92.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,138,380.49	7.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$15,413,065.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PSK6		CTX MORTGAGE COMPANY	44	\$4,957,875.81	94.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$288,747.41	5.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,246,623.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PSM2		CTX MORTGAGE COMPANY	261	\$34,469,190.10	98.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$427,897.04	1.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$34,897,087.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PSN0		CTX MORTGAGE COMPANY	268	\$36,135,905.72	97.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$906,835.98	2.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>275</b>	<b>\$37,042,741.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PSP5		CTX MORTGAGE COMPANY	101	\$12,646,060.38	98.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$239,916.03	1.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$12,885,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PSV2		CTX MORTGAGE COMPANY	41	\$3,677,306.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,677,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PTC3		CTX MORTGAGE COMPANY	52	\$6,733,641.81	97.98%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$138,886.05	2.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,872,527.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PTR0		CTX MORTGAGE COMPANY	79	\$6,987,668.95	99.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$65,940.33	0.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$7,053,609.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PUW7		CTX MORTGAGE COMPANY	264	\$42,352,285.66	99.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$114,896.04	0.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$42,467,181.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PUX5		CTX MORTGAGE COMPANY	150	\$23,853,380.79	99.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,877.05	0.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$23,989,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QG76		STANDARD MORTGAGE CORPORATION	1	\$84,771.78	8.08%	0	\$0.00	NA	0	\$
		Unavailable	13	\$963,935.12	91.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,048,706.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QK55		EASTERN BANK	8	\$996,488.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$996,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QK71		EASTERN BANK	9	\$991,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$991,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QM87		PHH MORTGAGE SERVICES CORPORATION	67	\$6,998,882.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$6,998,882.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QNL7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,017,974.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,017,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QT56		FIRST UNION MORTGAGE CORPORATION	20	\$2,745,661.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,745,661.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QT64		FIRST UNION MORTGAGE	24	\$3,170,316.97	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>24</b>	<b>\$3,170,316.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QT80		FIRST UNION MORTGAGE CORPORATION	33	\$4,512,180.06	90.29%	0	\$0.00	NA	0	
		Unavailable	4	\$485,012.43	9.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$4,997,192.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QT98		FIRST UNION MORTGAGE CORPORATION	36	\$4,626,038.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$4,626,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QUD7		FIRST UNION MORTGAGE CORPORATION	28	\$1,924,316.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$1,924,316.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QUE5		FIRST UNION MORTGAGE CORPORATION	61	\$3,930,109.51	98.5%	0	\$0.00	NA	0	
		Unavailable	1	\$59,898.89	1.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$3,990,008.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QUG0		FIRST UNION MORTGAGE CORPORATION	38	\$2,384,835.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$2,384,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QYL5		GMAC MORTGAGE CORPORATION	52	\$5,986,653.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$5,986,653.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QYN1		GMAC MORTGAGE CORPORATION	28	\$3,528,200.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,528,200.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QYP6		GMAC MORTGAGE CORPORATION	20	\$2,000,397.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,000,397.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QYS0		GMAC MORTGAGE CORPORATION	29	\$3,003,431.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$3,003,431.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380R3Y9		Unavailable	19	\$1,273,678.15	100%	0	\$0.00	NA	0	



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<b>Total</b>			<b>19</b>	<b>\$1,273,678.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R4T9		Unavailable	44	\$5,047,025.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,047,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RG25		CONTINENTAL SAVINGS BANK	15	\$2,004,527.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,004,527.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RG66		CONTINENTAL SAVINGS BANK	23	\$3,002,027.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,002,027.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RG74		CONTINENTAL SAVINGS BANK	25	\$2,996,232.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,996,232.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGZ2		CONTINENTAL SAVINGS BANK	43	\$6,001,731.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,001,731.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RJE6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,090,480.05	10.81%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,001,549.91	89.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,092,029.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RJH9		PHH MORTGAGE SERVICES CORPORATION	9	\$784,271.23	25.89%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,245,488.72	74.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,029,759.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RJJ5		PHH MORTGAGE SERVICES CORPORATION	4	\$568,873.92	7.04%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,510,956.72	92.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,079,830.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RK38		PHH MORTGAGE SERVICES CORPORATION	2	\$159,126.52	13.21%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,045,665.02	86.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,204,791.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RK46		PHH MORTGAGE SERVICES	2	\$377,230.15	7.47%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	34	\$4,671,811.05	92.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,049,041.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RK53		PHH MORTGAGE SERVICES CORPORATION	7	\$889,917.29	8.83%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,193,202.39	91.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,083,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RKZ7		PHH MORTGAGE SERVICES CORPORATION	23	\$2,971,391.99	14.82%	0	\$0.00	NA	0	\$
		Unavailable	128	\$17,076,583.83	85.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$20,047,975.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RME2		NATIONAL CITY MORTGAGE COMPANY	8	\$815,775.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$815,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RMF9		NATIONAL CITY MORTGAGE COMPANY	25	\$1,623,405.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,623,405.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RMH5		NATIONAL CITY MORTGAGE COMPANY	9	\$807,519.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$807,519.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RMJ1		NATIONAL CITY MORTGAGE COMPANY	24	\$2,416,156.98	91.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$210,675.19	8.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,626,832.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RNC5		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,914,268.47	30.8%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,288,710.20	69.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$19,202,978.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RND3		REPUBLIC NATIONAL BANK OF NEW YORK	48	\$7,391,731.48	12.5%	0	\$0.00	NA	0	\$
		Unavailable	329	\$51,732,906.02	87.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>377</b>	<b>\$59,124,637.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380RNE1	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,831,711.24	29.05%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,357,250.01	70.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$13,188,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RNG6	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,327,272.19	21.28%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,610,083.67	78.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,937,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RNH4	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,756,777.42	49.2%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,813,832.75	50.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,570,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RP41	PRINCIPAL RESIDENTIAL MORTGAGE INC.	79	\$9,253,426.84	11.37%	0	\$0.00	NA	0	\$
	Unavailable	600	\$72,128,626.05	88.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>679</b>	<b>\$81,382,052.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RP66	PRINCIPAL RESIDENTIAL MORTGAGE INC.	155	\$17,827,213.35	18.72%	0	\$0.00	NA	0	\$
	Unavailable	625	\$77,422,769.08	81.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>780</b>	<b>\$95,249,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RP74	PRINCIPAL RESIDENTIAL MORTGAGE INC.	69	\$7,240,726.00	13.03%	0	\$0.00	NA	0	\$
	Unavailable	382	\$48,309,185.75	86.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>451</b>	<b>\$55,549,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RP82	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,749,574.43	9.58%	0	\$0.00	NA	0	\$
	Unavailable	217	\$25,960,945.11	90.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$28,710,519.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RP90	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$769,796.00	13.18%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,068,784.96	86.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,838,580.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RQA6	PRINCIPAL RESIDENTIAL	18	\$2,207,188.27	4.95%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	325	\$42,342,819.80	95.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>343</b>	<b>\$44,550,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RQB4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,120,957.00	18.82%	0	\$0.00	NA	0	\$
		Unavailable	154	\$17,779,001.32	81.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$21,899,958.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RQC2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,524,882.05	15.4%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,376,704.76	84.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,901,586.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RQD0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,216,482.44	25.67%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,522,066.81	74.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,738,549.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RQF5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,399,550.00	15.82%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,447,812.38	84.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,847,362.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RQH1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	154	\$18,030,187.30	31.25%	0	\$0.00	NA	0	\$
		Unavailable	325	\$39,667,844.05	68.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>479</b>	<b>\$57,698,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RQJ7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,539,525.12	20.36%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,841,573.52	79.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$17,381,098.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RQK4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$10,764,305.39	27.39%	0	\$0.00	NA	0	\$
		Unavailable	231	\$28,528,785.14	72.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>320</b>	<b>\$39,293,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RTW5			149	\$15,030,197.36	67.87%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	67	\$7,114,800.25	32.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$22,144,997.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RTX3		NATIONSBANC MORTGAGE CORPORATION	20	\$1,717,612.55	49.98%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,718,949.28	50.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,436,561.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RUW3		Unavailable	50	\$6,534,745.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,534,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RY90		GUARANTY FEDERAL SAVINGS BANK	66	\$5,042,370.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$5,042,370.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RZG3		GUARANTY FEDERAL SAVINGS BANK	23	\$1,152,671.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,152,671.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RZJ7		GUARANTY FEDERAL SAVINGS BANK	165	\$10,136,932.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$10,136,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RZM0		GUARANTY FEDERAL SAVINGS BANK	114	\$10,221,706.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$10,221,706.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RZZ1		GUARANTY FEDERAL SAVINGS BANK	78	\$6,346,641.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$6,346,641.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3G6		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$825,098.92	82.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$178,673.41	17.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,003,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3H4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$2,930,549.30	32.88%	0	\$0.00	NA	0	\$
		Unavailable	94	\$5,983,270.13	67.12%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>139</b>	<b>\$8,913,819.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S5B5		FLEET MORTGAGE CORPORATION	6	\$819,058.87	2.67%	0	\$0.00	NA	0	\$
		Unavailable	213	\$29,890,210.36	97.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$30,709,269.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S5C3		FLEET MORTGAGE CORPORATION	2	\$280,844.72	1.05%	0	\$0.00	NA	0	\$
		Unavailable	192	\$26,452,042.29	98.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$26,732,887.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S5D1		FLEET MORTGAGE CORPORATION	48	\$7,363,698.87	24.31%	0	\$0.00	NA	0	\$
		Unavailable	151	\$22,931,846.14	75.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$30,295,545.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S5E9		Unavailable	213	\$30,296,351.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$30,296,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S5F6		FLEET MORTGAGE CORPORATION	36	\$4,958,970.84	16.38%	0	\$0.00	NA	0	\$
		Unavailable	167	\$25,322,523.97	83.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$30,281,494.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S5J8		FLEET MORTGAGE CORPORATION	1	\$129,607.31	0.68%	0	\$0.00	NA	0	\$
		Unavailable	137	\$19,058,807.60	99.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$19,188,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S5L3		FLEET MORTGAGE CORPORATION	41	\$5,120,589.78	22.48%	0	\$0.00	NA	0	\$
		Unavailable	141	\$17,656,393.01	77.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$22,776,982.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S5M1		FLEET MORTGAGE CORPORATION	33	\$3,927,730.88	13.02%	0	\$0.00	NA	0	\$
		Unavailable	216	\$26,245,648.34	86.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$30,173,379.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S5N9		FLEET MORTGAGE CORPORATION	47	\$4,967,495.68	16.72%	0	\$0.00	NA	0	\$
		Unavailable	228	\$24,737,946.43	83.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>275</b>	<b>\$29,705,442.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S5P4			25	\$2,469,692.37	9.79%	0	\$0.00	NA	0	\$

		FLEET MORTGAGE CORPORATION								
		Unavailable	202	\$22,762,528.46	90.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$25,232,220.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S5Q2		FLEET MORTGAGE CORPORATION	1	\$138,507.44	0.91%	0	\$0.00	NA	0	\$
		Unavailable	112	\$15,005,796.83	99.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$15,144,304.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S5R0		FLEET MORTGAGE CORPORATION	2	\$160,055.17	0.77%	0	\$0.00	NA	0	\$
		Unavailable	173	\$20,630,776.60	99.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$20,790,831.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S5S8		FLEET MORTGAGE CORPORATION	100	\$12,059,651.99	40.14%	0	\$0.00	NA	0	\$
		Unavailable	133	\$17,984,895.47	59.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$30,044,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S5U3		FLEET MORTGAGE CORPORATION	28	\$3,168,104.30	10.5%	0	\$0.00	NA	0	\$
		Unavailable	195	\$27,002,548.90	89.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$30,170,653.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S5V1		FLEET MORTGAGE CORPORATION	10	\$1,167,387.36	6.1%	0	\$0.00	NA	0	\$
		Unavailable	126	\$17,980,828.32	93.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$19,148,215.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S5W9		FLEET MORTGAGE CORPORATION	7	\$995,712.44	3.94%	0	\$0.00	NA	0	\$
		Unavailable	179	\$24,251,253.24	96.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$25,246,965.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S5Y5		FLEET MORTGAGE CORPORATION	3	\$243,004.70	4.85%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,765,281.12	95.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,008,285.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S6B4		FLEET MORTGAGE CORPORATION	29	\$4,007,679.97	20.21%	0	\$0.00	NA	0	\$
		Unavailable	114	\$15,822,294.93	79.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$19,829,974.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S6H1		FLEET MORTGAGE	17	\$1,871,931.02	26.53%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	42	\$5,185,101.22	73.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,057,032.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S6R9		FLEET MORTGAGE CORPORATION	28	\$3,169,510.34	20.92%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,979,654.13	79.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$15,149,164.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S6S7		FLEET MORTGAGE CORPORATION	48	\$6,331,400.78	20.9%	0	\$0.00	NA	0	\$
		Unavailable	174	\$23,964,312.89	79.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$30,295,713.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S6T5		FLEET MORTGAGE CORPORATION	22	\$2,250,104.19	8.92%	0	\$0.00	NA	0	\$
		Unavailable	177	\$22,974,115.44	91.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$25,224,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S6U2		FLEET MORTGAGE CORPORATION	19	\$2,235,011.77	9.02%	0	\$0.00	NA	0	\$
		Unavailable	162	\$22,529,860.53	90.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$24,764,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S6V0		FLEET MORTGAGE CORPORATION	6	\$739,083.55	2.99%	0	\$0.00	NA	0	\$
		Unavailable	187	\$24,020,486.45	97.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$24,759,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S6W8		FLEET MORTGAGE CORPORATION	3	\$410,130.47	4.14%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,494,064.09	95.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,904,194.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S6X6		FLEET MORTGAGE CORPORATION	32	\$3,638,738.02	12.06%	0	\$0.00	NA	0	\$
		Unavailable	193	\$26,541,941.32	87.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$30,180,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S6Y4		FLEET MORTGAGE CORPORATION	2	\$189,250.00	3.78%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,820,841.77	96.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,010,091.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S6Z1		FLEET MORTGAGE CORPORATION	28	\$3,597,687.95	18.16%	0	\$0.00	NA	0	\$



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		Unavailable	129	\$16,210,471.24	81.84%	0	\$0.00	NA	0	9
<b>Total</b>			<b>157</b>	<b>\$19,808,159.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380S7A5		FLEET MORTGAGE CORPORATION	28	\$3,577,483.87	11.66%	0	\$0.00	NA	0	9
		Unavailable	199	\$27,115,214.47	88.34%	0	\$0.00	NA	0	9
<b>Total</b>			<b>227</b>	<b>\$30,692,698.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380S7F4		FLEET MORTGAGE CORPORATION	3	\$243,913.88	1.62%	0	\$0.00	NA	0	9
		Unavailable	116	\$14,839,715.39	98.38%	0	\$0.00	NA	0	9
<b>Total</b>			<b>119</b>	<b>\$15,083,629.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380S7G2		FLEET MORTGAGE CORPORATION	51	\$6,525,317.10	21.55%	0	\$0.00	NA	0	9
		Unavailable	183	\$23,754,884.29	78.45%	0	\$0.00	NA	0	9
<b>Total</b>			<b>234</b>	<b>\$30,280,201.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380S7H0		FLEET MORTGAGE CORPORATION	38	\$4,444,632.77	22.03%	0	\$0.00	NA	0	9
		Unavailable	137	\$15,732,097.02	77.97%	0	\$0.00	NA	0	9
<b>Total</b>			<b>175</b>	<b>\$20,176,729.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380S7J6		FLEET MORTGAGE CORPORATION	37	\$4,719,030.14	15.58%	0	\$0.00	NA	0	9
		Unavailable	207	\$25,574,353.44	84.42%	0	\$0.00	NA	0	9
<b>Total</b>			<b>244</b>	<b>\$30,293,383.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380SG31		GMAC MORTGAGE CORPORATION	128	\$16,585,959.89	94.62%	0	\$0.00	NA	0	9
		Unavailable	6	\$942,170.19	5.38%	0	\$0.00	NA	0	9
<b>Total</b>			<b>134</b>	<b>\$17,528,130.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380SG49		GMAC MORTGAGE CORPORATION	143	\$19,195,051.42	74.01%	0	\$0.00	NA	0	9
		Unavailable	41	\$6,741,083.88	25.99%	0	\$0.00	NA	0	9
<b>Total</b>			<b>184</b>	<b>\$25,936,135.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380SG64		GMAC MORTGAGE CORPORATION	221	\$25,123,714.75	86.85%	0	\$0.00	NA	0	9
		Unavailable	25	\$3,804,253.90	13.15%	0	\$0.00	NA	0	9
<b>Total</b>			<b>246</b>	<b>\$28,927,968.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380SG72		GMAC MORTGAGE CORPORATION	14	\$1,476,232.21	36.81%	0	\$0.00	NA	0	9
		Unavailable	16	\$2,534,008.72	63.19%	0	\$0.00	NA	0	9

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<b>Total</b>			<b>30</b>	<b>\$4,010,240.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGK3		GMAC MORTGAGE CORPORATION	20	\$1,425,018.27	94.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$79,844.59	5.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,504,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SHA4		GMAC MORTGAGE CORPORATION	199	\$21,683,239.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$21,683,239.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SHB2		GMAC MORTGAGE CORPORATION	32	\$4,399,180.82	97.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,000.00	2.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,503,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SHF3		GMAC MORTGAGE CORPORATION	19	\$2,357,862.76	42.78%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,153,429.97	57.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,511,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SHG1		GMAC MORTGAGE CORPORATION	28	\$3,884,893.42	96.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,885.30	3.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,014,778.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SHJ5		GMAC MORTGAGE CORPORATION	12	\$1,235,718.84	61.86%	0	\$0.00	NA	0	\$
		Unavailable	6	\$762,029.50	38.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,997,748.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SHK2		GMAC MORTGAGE CORPORATION	38	\$3,309,279.46	82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$726,327.39	18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,035,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SHM8		GMAC MORTGAGE CORPORATION	98	\$10,901,168.96	84.13%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,056,549.65	15.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$12,957,718.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SKA0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,509,515.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,509,515.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380SKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,055,107.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,055,107.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SKF9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,306,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,306,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SKG7		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$4,924,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,924,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SKJ1		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,228,573.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,228,573.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SKL6		UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$5,137,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,137,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SKM4		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,216,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,216,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SKP7		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$6,498,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,498,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SKS1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,845,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,845,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380SKT9		UNIVERSAL AMERICAN MORTGAGE COMPANY	90	\$11,926,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$11,926,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SL27		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,891,248.17	89.52%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,095,489.79	10.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$19,986,737.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SL35		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$19,276,556.62	97.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$545,347.01	2.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$19,821,903.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SL43		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$19,183,815.61	96.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$692,426.31	3.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$19,876,241.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SL50		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,780,189.08	89.11%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,173,109.00	10.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$19,953,298.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SL68		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,252,940.75	91.91%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,607,153.54	8.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$19,860,094.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SL76		FIRST CHICAGO NBD MORTGAGE COMPANY	173	\$18,756,439.32	94.38%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,117,038.05	5.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$19,873,477.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SL84		FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$18,130,354.06	91.11%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,768,326.33	8.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$19,898,680.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380SMA8	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$8,682,298.70	86.83%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,316,889.79	13.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$9,999,188.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SMB6	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$17,935,484.10	89.72%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,055,085.66	10.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$19,990,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SMC4	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,942,821.99	90.46%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,892,403.89	9.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$19,835,225.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SMF7	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,048,029.32	90.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,846,654.26	9.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$19,894,683.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SMK6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,249,923.24	91.79%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,632,950.00	8.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$19,882,873.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SML4	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,913,556.74	90.09%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,971,018.50	9.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$19,884,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SMM2	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,073,125.96	91.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$865,550.00	8.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$9,938,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SMN0	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,270,183.06	91.42%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,715,565.84	8.58%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>185</b>	<b>\$19,985,748.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SMP5		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,328,288.21	92.57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$668,514.24	7.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$8,996,802.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SMQ3		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,486,067.21	92.34%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,532,640.46	7.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$20,018,707.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,099,914.68	95.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$810,875.00	4.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$19,910,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SPL1		Unavailable	465	\$63,698,420.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>465</b>	<b>\$63,698,420.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SX24		Unavailable	38	\$3,684,362.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,684,362.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SXZ1		Unavailable	42	\$4,620,473.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,620,473.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SY98		Unavailable	52	\$7,631,651.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,631,651.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SZA4		GE CAPITAL MORTGAGE SERVICES	127	\$14,921,883.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$14,921,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SZE6		Unavailable	50	\$7,610,634.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,610,634.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T3V1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,915,798.01	25.34%	0	\$0.00	NA	0	\$
		Unavailable	125	\$17,430,318.67	74.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$23,346,116.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T3X7		COUNTRYWIDE	5	\$754,077.11	18.29%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	23	\$3,368,078.82	81.71%	0	\$0.00	NA	0		
<b>Total</b>		<b>28</b>	<b>\$4,122,155.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380T3Y5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,872,901.08	31.24%	0	\$0.00	NA	0		
	Unavailable	123	\$17,328,615.54	68.76%	0	\$0.00	NA	0		
<b>Total</b>		<b>181</b>	<b>\$25,201,516.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380T3Z2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,204,258.40	14.94%	0	\$0.00	NA	0		
	Unavailable	143	\$18,241,579.13	85.06%	0	\$0.00	NA	0		
<b>Total</b>		<b>170</b>	<b>\$21,445,837.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380T4A6	Unavailable	172	\$22,165,584.36	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>172</b>	<b>\$22,165,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380T4B4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,322,292.02	9.45%	0	\$0.00	NA	0		
	Unavailable	171	\$22,242,431.40	90.55%	0	\$0.00	NA	0		
<b>Total</b>		<b>188</b>	<b>\$24,564,723.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380T4E8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,437,906.20	11.74%	0	\$0.00	NA	0		
	Unavailable	138	\$18,320,867.36	88.26%	0	\$0.00	NA	0		
<b>Total</b>		<b>158</b>	<b>\$20,758,773.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380T4F5	COUNTRYWIDE HOME LOANS, INC.	6	\$669,682.75	10.81%	0	\$0.00	NA	0		
	Unavailable	53	\$5,522,622.23	89.19%	0	\$0.00	NA	0		
<b>Total</b>		<b>59</b>	<b>\$6,192,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380T4L2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,241,991.00	20.94%	0	\$0.00	NA	0		
	Unavailable	119	\$16,013,344.53	79.06%	0	\$0.00	NA	0		
<b>Total</b>		<b>157</b>	<b>\$20,255,335.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380T4M0	COUNTRYWIDE HOME LOANS, INC.	2	\$217,418.38	3.88%	0	\$0.00	NA	0		
	Unavailable	55	\$5,392,723.80	96.12%	0	\$0.00	NA	0		
<b>Total</b>		<b>57</b>	<b>\$5,610,142.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31380T4N8	COUNTRYWIDE HOME LOANS, INC.	48	\$5,561,362.31	25.96%	0	\$0.00	NA	0		
	Unavailable	119	\$15,857,851.76	74.04%	0	\$0.00	NA	0		
<b>Total</b>		<b>167</b>	<b>\$21,419,214.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

31380T4P3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,911.57	14.25%	0	\$0.00	NA	0	\$
	Unavailable	161	\$19,894,306.17	85.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$23,201,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T4S7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,037,549.61	11.05%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,356,171.50	88.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,393,721.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T4T5	COUNTRYWIDE HOME LOANS, INC.	45	\$4,804,843.90	13.71%	0	\$0.00	NA	0	\$
	Unavailable	234	\$30,240,941.93	86.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$35,045,785.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T4U2	COUNTRYWIDE HOME LOANS, INC.	4	\$438,360.00	13.08%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,912,060.34	86.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,350,420.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T4V0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,401,887.88	28.75%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,429,735.22	71.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$11,831,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T4W8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,144,297.34	12.26%	0	\$0.00	NA	0	\$
	Unavailable	174	\$22,500,509.28	87.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$25,644,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T5Q0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,247,570.50	73.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$448,067.94	26.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,695,638.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T5R8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,653,844.68	61.1%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,235,419.60	38.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,889,264.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T5T4	COUNTRYWIDE HOME LOANS, INC.	5	\$414,854.77	20.18%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,641,126.55	79.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,055,981.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31380T6B2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,975,684.68	75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$658,710.72	25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,634,395.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T6C0		COUNTRYWIDE HOME LOANS, INC.	7	\$962,634.65	24.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,927,088.00	75.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,889,722.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T6D8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,056,887.46	36.41%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,339,203.81	63.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,396,091.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T6K2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,066.93	86.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$396,477.00	13.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,880,543.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T6R7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,400,977.59	21.11%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,236,076.69	78.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,637,054.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T6S5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,379,482.11	19.92%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,586,587.86	80.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$16,966,069.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T6U0		COUNTRYWIDE HOME LOANS, INC.	5	\$649,350.00	12.53%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,531,356.79	87.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,180,706.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T6V8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,594,350.00	11.79%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,930,038.31	88.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$13,524,388.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T7B1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,370.08	21.18%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,156,439.26	78.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,079,809.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TYT2		COUNTRYWIDE	9	\$1,083,572.67	44.4%	0	\$0.00	NA	0	\$

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		HOME LOANS, INC.								
		Unavailable	9	\$1,356,781.36	55.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,440,354.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U2M9		MARINE MIDLAND MORTGAGE CORPORATION	32	\$4,224,327.32	42.36%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,747,586.20	57.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,971,913.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U2V9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$828,556.95	18.27%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,706,621.43	81.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,535,178.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U2W7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,568,962.59	39.04%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,450,000.88	60.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,018,963.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U2X5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$205,069.41	20.48%	0	\$0.00	NA	0	\$
		Unavailable	7	\$796,379.74	79.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,001,449.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U3J5		MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,139.10	23.62%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,302,785.11	76.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,014,924.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U7D4		NAVY FEDERAL CREDIT UNION	115	\$14,885,391.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$14,885,391.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U7E2		NAVY FEDERAL CREDIT UNION	99	\$11,900,552.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$11,900,552.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U7F9		NAVY FEDERAL CREDIT UNION	59	\$7,049,584.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,049,584.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U7J1			67	\$7,984,929.05	100%	0	\$0.00	NA	0	\$

		NAVY FEDERAL CREDIT UNION								
<b>Total</b>			<b>67</b>	<b>\$7,984,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UA40		COUNTRYWIDE HOME LOANS, INC.	47	\$3,057,587.75	50.07%	0	\$0.00	NA	0	
		Unavailable	50	\$3,049,547.46	49.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$6,107,135.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UA99		COUNTRYWIDE HOME LOANS, INC.	21	\$2,939,950.14	52.77%	0	\$0.00	NA	0	
		Unavailable	20	\$2,630,953.17	47.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$5,570,903.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UAB4		COUNTRYWIDE HOME LOANS, INC.	7	\$730,862.87	13.01%	0	\$0.00	NA	0	
		Unavailable	40	\$4,888,108.57	86.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$5,618,971.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UAG3		COUNTRYWIDE HOME LOANS, INC.	5	\$569,047.22	7.65%	0	\$0.00	NA	0	
		Unavailable	49	\$6,872,182.88	92.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$7,441,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UAH1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,500.00	7.03%	0	\$0.00	NA	0	
		Unavailable	33	\$3,800,904.14	92.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$4,088,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UAJ7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,675.00	27.85%	0	\$0.00	NA	0	
		Unavailable	42	\$5,788,539.49	72.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$8,023,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UAK4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,599,180.00	14.1%	0	\$0.00	NA	0	
		Unavailable	78	\$9,745,066.94	85.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$11,344,246.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UAL2		Unavailable	21	\$2,376,830.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,376,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UAP3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,945,786.00	15.16%	0	\$0.00	NA	0	
		Unavailable	137	\$16,489,345.91	84.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>161</b>	<b>\$19,435,131.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31380UAR9	COUNTRYWIDE HOME LOANS, INC.	13	\$912,226.69	47.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,016,163.89	52.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,928,390.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UAS7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,741.35	36.32%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,442,293.87	63.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,835,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UAT5	COUNTRYWIDE HOME LOANS, INC.	3	\$246,277.35	23.31%	0	\$0.00	NA	0	\$
	Unavailable	8	\$810,109.69	76.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,056,387.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UB72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,494.53	54.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,347,694.14	45.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,993,188.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UB98	COUNTRYWIDE HOME LOANS, INC.	37	\$4,917,583.75	71.68%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,942,777.43	28.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,860,361.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UBB3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,662,417.52	23.02%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,559,945.68	76.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,222,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UBE7	COUNTRYWIDE HOME LOANS, INC.	8	\$747,482.50	33.64%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,474,345.15	66.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,221,827.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UBJ6	COUNTRYWIDE HOME LOANS, INC.	3	\$309,050.04	28.1%	0	\$0.00	NA	0	\$
	Unavailable	8	\$790,903.80	71.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,099,953.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UBU1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,550,704.45	15.45%	0	\$0.00	NA	0	\$
	Unavailable	79	\$8,487,732.45	84.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$10,038,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380UBV9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,068,980.80	34.25%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,051,875.82	65.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,120,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UBW7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,438,313.02	42.19%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,340,931.38	57.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,779,244.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UC30		COUNTRYWIDE HOME LOANS, INC.	22	\$2,676,495.30	32.57%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,541,364.55	67.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,217,859.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UC48		COUNTRYWIDE HOME LOANS, INC.	20	\$2,183,764.69	41.39%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,092,153.86	58.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,275,918.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UC55		COUNTRYWIDE HOME LOANS, INC.	3	\$388,008.60	7.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,741,371.01	92.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,129,379.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UC71		COUNTRYWIDE HOME LOANS, INC.	133	\$12,806,379.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$12,806,379.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UCX4		COUNTRYWIDE HOME LOANS, INC.	89	\$10,910,572.58	44.27%	0	\$0.00	NA	0	\$
		Unavailable	99	\$13,734,586.75	55.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$24,645,159.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UCY2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,257.55	45.07%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,176,713.49	54.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,423,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UCZ9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,125.41	34.24%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,877,232.77	65.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$11,978,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UDD7		COUNTRYWIDE HOME LOANS, INC.	3	\$366,864.41	22.86%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,237,675.17	77.14%	0	\$0.00	NA	0	9
<b>Total</b>			<b>14</b>	<b>\$1,604,539.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380UDY1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,682,724.00	74.26%	0	\$0.00	NA	0	9
		Unavailable	4	\$583,286.94	25.74%	0	\$0.00	NA	0	9
<b>Total</b>			<b>15</b>	<b>\$2,266,010.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380UE79		COUNTRYWIDE HOME LOANS, INC.	52	\$6,097,098.00	27.54%	0	\$0.00	NA	0	9
		Unavailable	120	\$16,042,571.04	72.46%	0	\$0.00	NA	0	9
<b>Total</b>			<b>172</b>	<b>\$22,139,669.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380UE87		COUNTRYWIDE HOME LOANS, INC.	45	\$5,856,860.24	52.17%	0	\$0.00	NA	0	9
		Unavailable	36	\$5,369,245.01	47.83%	0	\$0.00	NA	0	9
<b>Total</b>			<b>81</b>	<b>\$11,226,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380UE95		COUNTRYWIDE HOME LOANS, INC.	65	\$8,856,735.26	38.58%	0	\$0.00	NA	0	9
		Unavailable	101	\$14,101,193.81	61.42%	0	\$0.00	NA	0	9
<b>Total</b>			<b>166</b>	<b>\$22,957,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380UEC8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,675,948.34	22.68%	0	\$0.00	NA	0	9
		Unavailable	212	\$26,171,405.73	77.32%	0	\$0.00	NA	0	9
<b>Total</b>			<b>272</b>	<b>\$33,847,354.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380UED6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,302,148.95	34.8%	0	\$0.00	NA	0	9
		Unavailable	73	\$9,931,873.94	65.2%	0	\$0.00	NA	0	9
<b>Total</b>			<b>113</b>	<b>\$15,234,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380UEE4		COUNTRYWIDE HOME LOANS, INC.	98	\$12,758,541.98	31.12%	0	\$0.00	NA	0	9
		Unavailable	201	\$28,243,513.08	68.88%	0	\$0.00	NA	0	9
<b>Total</b>			<b>299</b>	<b>\$41,002,055.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380UEG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,579.50	20.91%	0	\$0.00	NA	0	9
		Unavailable	50	\$6,888,915.97	79.09%	0	\$0.00	NA	0	9
<b>Total</b>			<b>64</b>	<b>\$8,710,495.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380UEH7		COUNTRYWIDE HOME LOANS, INC.	45	\$6,581,107.42	26.08%	0	\$0.00	NA	0	9
		Unavailable	123	\$18,655,063.06	73.92%	0	\$0.00	NA	0	9

<b>Total</b>			<b>168</b>	<b>\$25,236,170.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UES3		COUNTRYWIDE HOME LOANS, INC.	85	\$11,954,913.21	68.01%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,623,823.76	31.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$17,578,736.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UF29		COUNTRYWIDE HOME LOANS, INC.	16	\$2,274,140.00	25.74%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,562,541.16	74.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,836,681.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UFB9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,298,789.29	23.5%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,227,176.89	76.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,525,966.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UFC7		COUNTRYWIDE HOME LOANS, INC.	48	\$5,682,434.07	41.01%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,172,888.42	58.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$13,855,322.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UFF0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,184,490.95	20.08%	0	\$0.00	NA	0	\$
		Unavailable	93	\$8,696,771.87	79.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$10,881,262.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UFG8		COUNTRYWIDE HOME LOANS, INC.	72	\$4,323,149.60	38.19%	0	\$0.00	NA	0	\$
		Unavailable	109	\$6,997,856.36	61.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$11,321,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UFX1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,752,522.00	25.38%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,151,729.06	74.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,904,251.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UFY9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,123,329.35	21.29%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,543,895.52	78.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$14,667,224.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UFZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,144,542.94	28.56%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,863,082.34	71.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,007,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380UGA0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,041,752.00	28.65%	0	\$0.00	NA	0	\$
	Unavailable	119	\$20,023,994.39	71.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$28,065,746.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UGC6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,990,490.00	47.34%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,214,212.16	52.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$4,204,702.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UGD4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,154,894.95	42.1%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,588,038.92	57.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,742,933.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UGE2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,818,403.44	35.76%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,062,405.61	64.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$7,880,809.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UGF9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,033,081.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,033,081.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UGN2	COUNTRYWIDE HOME LOANS, INC.	56	\$6,808,513.43	32.27%	0	\$0.00	NA	0	\$
	Unavailable	106	\$14,290,894.50	67.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$21,099,407.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UGP7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,229,217.24	44.23%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,549,650.14	55.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,778,867.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UGW2	COUNTRYWIDE HOME LOANS, INC.	50	\$6,235,105.79	33.19%	0	\$0.00	NA	0	\$
	Unavailable	87	\$12,552,319.28	66.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$18,787,425.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UGX0	COUNTRYWIDE HOME LOANS, INC.	4	\$472,327.49	10.58%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,992,760.77	89.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,465,088.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UGY8	COUNTRYWIDE	41	\$5,484,011.50	36.55%	0	\$0.00	NA	0	\$



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		HOME LOANS, INC.								
		Unavailable	67	\$9,518,326.53	63.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$15,002,338.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UH43		COUNTRYWIDE HOME LOANS, INC.	11	\$1,621,923.00	19.47%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,707,978.41	80.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,329,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UH84		COUNTRYWIDE HOME LOANS, INC.	23	\$3,067,575.86	44.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,815,473.01	55.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,883,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UJ33		COUNTRYWIDE HOME LOANS, INC.	49	\$6,407,095.61	41.08%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,188,135.88	58.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$15,595,231.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UJ41		COUNTRYWIDE HOME LOANS, INC.	82	\$10,244,053.04	45.84%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,103,069.64	54.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$22,347,122.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UJ58		COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,060.66	30.57%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,656,898.47	69.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,826,959.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UJ66		COUNTRYWIDE HOME LOANS, INC.	23	\$3,045,059.19	36.4%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,321,249.07	63.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,366,308.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UJ74		COUNTRYWIDE HOME LOANS, INC.	62	\$7,974,113.44	51.06%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,641,714.96	48.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$15,615,828.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UJH2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,266,533.91	48.82%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,376,187.28	51.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,642,721.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UJP4		COUNTRYWIDE HOME LOANS, INC.	102	\$11,818,696.82	27.88%	0	\$0.00	NA	0	\$

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		Unavailable	240	\$30,571,855.57	72.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>342</b>	<b>\$42,390,552.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UKG2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,116,294.01	26.75%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,274,446.74	73.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$15,390,740.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ULF3		ICM MORTGAGE CORPORATION	141	\$20,055,739.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$20,055,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UMH8		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,038,188.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,038,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UMJ4		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,013,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UMK1		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,023,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,023,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UML9		BANCMORTGAGE FINANCIAL CORPORATION	26	\$4,025,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,025,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UMN5		BANCMORTGAGE FINANCIAL CORPORATION	35	\$3,493,495.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,493,495.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UMS4		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,987,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,987,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UMV7		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,551,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,551,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380UMW5		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,878,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,878,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UR26		NORTH AMERICAN MORTGAGE COMPANY	56	\$7,927,149.41	39.27%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,260,862.18	60.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$20,188,011.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UR34		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,547,246.37	32.43%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,643,450.94	67.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$20,190,697.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UR42		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,784,553.37	29.2%	0	\$0.00	NA	0	\$
		Unavailable	126	\$14,027,472.94	70.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$19,812,026.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UR59		NORTH AMERICAN MORTGAGE COMPANY	86	\$9,582,423.58	48.38%	0	\$0.00	NA	0	\$
		Unavailable	120	\$10,224,466.62	51.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$19,806,890.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UR75		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,850,862.28	27.39%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,208,689.80	72.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$14,059,552.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UR83		NORTH AMERICAN MORTGAGE COMPANY	53	\$9,895,862.20	39.96%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,871,221.52	60.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$24,767,083.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UR91		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,712,312.42	43.96%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,107,497.88	56.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$19,819,810.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380URP5		NORTH AMERICAN MORTGAGE COMPANY	34	\$7,298,560.58	29.45%	0	\$0.00	NA	0	\$
		Unavailable	82	\$17,484,959.41	70.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$24,783,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380URT7		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,738,450.21	33.38%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,447,043.39	66.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$20,185,493.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380URU4		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,090,683.15	35.13%	0	\$0.00	NA	0	\$
		Unavailable	116	\$13,096,146.33	64.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$20,186,829.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380URV2		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,386,090.26	26.68%	0	\$0.00	NA	0	\$
		Unavailable	144	\$14,800,107.30	73.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$20,186,197.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380URW0		NORTH AMERICAN MORTGAGE COMPANY	60	\$5,586,866.30	28.21%	0	\$0.00	NA	0	\$
		Unavailable	158	\$14,220,041.56	71.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$19,806,907.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380URX8		NORTH AMERICAN MORTGAGE COMPANY	36	\$6,060,441.06	30.03%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,120,099.07	69.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$20,180,540.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380URZ3		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,639,710.17	37.85%	0	\$0.00	NA	0	\$
		Unavailable	83	\$12,546,802.74	62.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$20,186,512.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380US25		NORTH AMERICAN MORTGAGE COMPANY	61	\$6,049,071.86	30.54%	0	\$0.00	NA	0	\$
		Unavailable	137	\$13,757,439.58	69.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$19,806,511.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380US33	NORTH AMERICAN MORTGAGE COMPANY	70	\$7,671,810.00	39.11%	0	\$0.00	NA	0	\$
	Unavailable	108	\$11,942,237.43	60.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$19,614,047.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380US41	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,354,002.34	32.06%	0	\$0.00	NA	0	\$
	Unavailable	114	\$13,467,317.77	67.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$19,821,320.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380US66	NORTH AMERICAN MORTGAGE COMPANY	29	\$6,001,899.45	30.3%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,805,197.52	69.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$19,807,096.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380US82	NORTH AMERICAN MORTGAGE COMPANY	36	\$6,182,905.49	31.21%	0	\$0.00	NA	0	\$
	Unavailable	79	\$13,625,293.80	68.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$19,808,199.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380US90	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,546,881.98	33.05%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,260,824.25	66.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$19,807,706.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380USA7	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,609,675.61	28.31%	0	\$0.00	NA	0	\$
	Unavailable	133	\$14,208,491.62	71.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$19,818,167.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380USG4	NORTH AMERICAN MORTGAGE COMPANY	52	\$7,369,587.00	37.18%	0	\$0.00	NA	0	\$
	Unavailable	109	\$12,449,154.51	62.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$19,818,741.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380USH2	NORTH AMERICAN MORTGAGE COMPANY	74	\$5,569,648.03	28.12%	0	\$0.00	NA	0	\$
	Unavailable	195	\$14,239,683.37	71.88%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>269</b>	<b>\$19,809,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380USJ8		NORTH AMERICAN MORTGAGE COMPANY	36	\$4,636,532.80	23.4%	0	\$0.00	NA	0	\$
		Unavailable	128	\$15,179,927.50	76.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$19,816,460.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380USK5		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,020,389.25	27.29%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,379,374.93	72.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$18,399,764.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380USM1		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,198,238.57	26.23%	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,619,484.75	73.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$19,817,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380USP4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,966,565.00	44.39%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,231,754.87	55.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$20,198,319.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380USQ2		NORTH AMERICAN MORTGAGE COMPANY	34	\$5,123,528.98	28.14%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,082,283.17	71.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$18,205,812.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380USS8		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,263,632.85	41.71%	0	\$0.00	NA	0	\$
		Unavailable	102	\$11,550,696.67	58.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$19,814,329.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UST6		NORTH AMERICAN MORTGAGE COMPANY	27	\$4,578,709.00	23.1%	0	\$0.00	NA	0	\$
		Unavailable	90	\$15,238,610.36	76.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$19,817,319.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380USU3		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,284,914.94	35.36%	0	\$0.00	NA	0	\$

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		Unavailable	72	\$11,491,497.07	64.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$17,776,412.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UT32		NORTH AMERICAN MORTGAGE COMPANY	36	\$3,896,275.00	29.39%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,359,216.50	70.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$13,255,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UT57		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,130,600.00	36.8%	0	\$0.00	NA	0	\$
		Unavailable	94	\$10,528,669.22	63.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$16,659,269.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UTC2		NORTH AMERICAN MORTGAGE COMPANY	63	\$5,289,169.23	26.71%	0	\$0.00	NA	0	\$
		Unavailable	183	\$14,513,590.78	73.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>246</b>	<b>\$19,802,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UTD0		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,327,300.00	36.97%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,491,480.00	63.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$19,818,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UTE8		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,853,383.00	38.64%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,296,470.65	61.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$15,149,853.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UTF5		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,267,275.80	34.9%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,826,851.53	65.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$15,094,127.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UTG3		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,312,155.00	41.67%	0	\$0.00	NA	0	\$
		Unavailable	93	\$8,835,150.00	58.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$15,147,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UTJ7		NORTH AMERICAN MORTGAGE	57	\$5,337,677.19	32.78%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	135	\$10,899,627.81	67.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$16,237,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UTK4	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,556,620.00	43.5%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,021,921.11	56.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,578,541.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UTN8	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,671,000.00	38.15%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,193,994.92	61.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$14,864,994.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UTP3	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,420,020.47	57.45%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,014,500.86	42.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,434,521.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UTQ1	NORTH AMERICAN MORTGAGE COMPANY	70	\$7,391,377.71	48.8%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,755,971.32	51.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$15,147,349.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UTT5	NORTH AMERICAN MORTGAGE COMPANY	62	\$6,988,342.00	46.13%	0	\$0.00	NA	0	\$
	Unavailable	77	\$8,160,970.58	53.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$15,149,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UTU2	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,719,381.38	58.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$14,864,261.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UTV0	NORTH AMERICAN MORTGAGE COMPANY	42	\$3,463,090.00	63.78%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,966,835.40	36.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$5,429,925.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UTW8		29	\$5,309,431.00	42.15%	0	\$0.00	NA	0	\$



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		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	37	\$7,285,857.74	57.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$12,595,288.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UTX6		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,213,450.00	47.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,339,275.02	52.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,552,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UUB2		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	0	\$0.00	NA	0	\$
		Unavailable	106	\$13,413,167.69	82.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$16,255,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UUC0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0	\$0.00	NA	0	\$
		Unavailable	98	\$13,192,432.93	88.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$14,884,872.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UXJ2		FIRST BANK MORTGAGE	76	\$9,250,554.31	75.83%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,948,573.28	24.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$12,199,127.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UXK9		FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,060,704.20	10.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$10,343,664.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UY36		Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,964,656.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UY77		HOMESIDE LENDING, INC.	2	\$257,761.04	1.17%	0	\$0.00	NA	0	\$
		Unavailable	150	\$21,819,551.15	98.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$22,077,312.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UY85		HOMESIDE LENDING, INC.	39	\$5,043,804.84	3.6%	0	\$0.00	NA	0	\$
		Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>977</b>	<b>\$140,055,241.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380UY93	Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$3,167,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYX0	Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$36,568,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UY8	Unavailable	25	\$3,903,145.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,903,145.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZA9	Unavailable	51	\$7,429,258.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,429,258.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZB7	HOMESIDE LENDING, INC.	3	\$280,280.98	1.37%	0	\$0.00	NA	0	\$
	Unavailable	167	\$20,194,168.46	98.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$20,474,449.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZC5	Unavailable	404	\$44,502,359.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>404</b>	<b>\$44,502,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZD3	HOMESIDE LENDING, INC.	85	\$7,337,052.15	17.04%	0	\$0.00	NA	0	\$
	Unavailable	508	\$35,726,328.72	82.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>593</b>	<b>\$43,063,380.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZE1	HOMESIDE LENDING, INC.	1	\$131,481.02	0.18%	0	\$0.00	NA	0	\$
	Unavailable	535	\$74,204,564.67	99.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>536</b>	<b>\$74,336,045.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZF8	Unavailable	21	\$1,849,897.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,849,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZG6	HOMESIDE LENDING, INC.	51	\$4,935,895.71	38.72%	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,810,459.35	61.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$12,746,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZH4	Unavailable	32	\$2,163,492.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,163,492.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZJ0	HOMESIDE LENDING, INC.	2	\$98,566.79	0.83%	0	\$0.00	NA	0	\$
	Unavailable	133	\$11,810,466.30	99.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$11,909,033.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380UZK7		Unavailable	21	\$2,988,106.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,988,106.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZM3		Unavailable	99	\$12,282,810.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$12,282,810.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZN1		HOMESIDE LENDING, INC.	9	\$1,308,785.00	3.13%	0	\$0.00	NA	0	\$
		Unavailable	321	\$40,493,234.71	96.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>330</b>	<b>\$41,802,019.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V2G0		FT MORTGAGE COMPANIES	68	\$8,606,975.31	86.05%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,394,749.19	13.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,001,724.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V2H8		FT MORTGAGE COMPANIES	30	\$4,247,699.17	85.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$742,926.71	14.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,990,625.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VA89		FIRST-CITIZENS BANK & TRUST COMPANY	247	\$24,533,747.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$24,533,747.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VA97		FIRST-CITIZENS BANK & TRUST COMPANY	111	\$11,753,468.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$11,753,468.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VFL5		FLAGSTAR BANK, FSB	8	\$1,302,283.30	8.09%	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,799,794.84	91.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$16,102,078.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VFN1		FLAGSTAR BANK, FSB	7	\$951,740.69	9.55%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,018,624.25	90.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,970,364.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VFT8		FLAGSTAR BANK, FSB	3	\$374,145.64	3.72%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,686,826.55	96.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,060,972.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380VX35		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,063,029.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,063,029.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VX50		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,313,897.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,313,897.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VY67		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,396,486.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,396,486.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380W6Q2		USAA FEDERAL SAVINGS BANK	22	\$2,805,788.88	92.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$223,125.81	7.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,028,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380W6R0		USAA FEDERAL SAVINGS BANK	46	\$5,545,990.35	61.67%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,446,384.38	38.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$8,992,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380W6T6		USAA FEDERAL SAVINGS BANK	70	\$9,505,546.49	86.74%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,453,276.94	13.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,958,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380W6U3		USAA FEDERAL SAVINGS BANK	29	\$2,965,064.35	98.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,768.88	1.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,024,833.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380W6X7		USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25	79.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,465,215.00	20.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,067,832.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380W6Y5		USAA FEDERAL SAVINGS BANK	33	\$3,899,113.37	77.25%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,148,430.00	22.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,047,543.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WFJ8		CROWN MORTGAGE COMPANY	9	\$1,005,023.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,005,023.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380WFK5		CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,008,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WHE7		Unavailable	74	\$9,981,358.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,981,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WHF4		NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,896,883.51	98.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,029,763.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WHG2		NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,741,251.06	98.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$15,016,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WHH0		NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,740,405.90	98.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$15,010,079.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WHJ6		NEW AMERICA FINANCIAL, INC	2	\$136,773.20	2.27%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,895,025.04	97.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,031,798.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WHK3		NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,959,423.91	99.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,005,782.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WHR8		Unavailable	74	\$9,902,305.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,902,305.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WHS6		Unavailable	58	\$7,545,864.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,545,864.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WHT4		NEW AMERICA FINANCIAL, INC	9	\$1,039,704.83	8.63%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,009,506.48	91.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$12,049,211.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WHU1		NEW AMERICA FINANCIAL, INC	15	\$2,062,237.24	17.05%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,031,996.03	82.95%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>89</b>	<b>\$12,094,233.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WHV9		Unavailable	77	\$10,095,283.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,095,283.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WHY3		NEW AMERICA FINANCIAL, INC	3	\$394,614.72	3.95%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,602,420.93	96.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,997,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WKB9		NATIONSBANC MORTGAGE CORPORATION	37	\$2,555,799.18	65.3%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,357,985.83	34.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$3,913,785.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WKC7		NATIONSBANC MORTGAGE CORPORATION	33	\$5,064,990.22	15.62%	0	\$0.00	NA	0	\$
		Unavailable	174	\$27,370,657.62	84.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$32,435,647.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WKD5		NATIONSBANC MORTGAGE CORPORATION	288	\$19,157,229.06	65.26%	0	\$0.00	NA	0	\$
		Unavailable	147	\$10,198,804.57	34.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>435</b>	<b>\$29,356,033.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WKE3		NATIONSBANC MORTGAGE CORPORATION	88	\$12,741,849.04	24.01%	0	\$0.00	NA	0	\$
		Unavailable	263	\$40,336,660.43	75.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>351</b>	<b>\$53,078,509.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WKF0		NATIONSBANC MORTGAGE CORPORATION	196	\$28,632,127.11	52.1%	0	\$0.00	NA	0	\$
		Unavailable	174	\$26,328,125.64	47.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>370</b>	<b>\$54,960,252.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WKG8		NATIONSBANC MORTGAGE CORPORATION	149	\$20,821,136.48	38.53%	0	\$0.00	NA	0	\$
		Unavailable	227	\$33,212,091.25	61.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>376</b>	<b>\$54,033,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WKH6			237	\$33,357,873.25	61.6%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	135	\$20,796,824.44	38.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>372</b>	<b>\$54,154,697.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WKJ2		NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,969,591.26	50.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$5,930,536.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WKK9		NATIONSBANC MORTGAGE CORPORATION	85	\$11,598,791.47	26.02%	0	\$0.00	NA	0	\$
		Unavailable	208	\$32,972,388.87	73.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>293</b>	<b>\$44,571,180.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WKL7		NATIONSBANC MORTGAGE CORPORATION	23	\$1,363,281.81	57.89%	0	\$0.00	NA	0	\$
		Unavailable	17	\$991,713.66	42.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,354,995.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WKM5		NATIONSBANC MORTGAGE CORPORATION	54	\$6,597,717.70	61.35%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,156,461.61	38.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,754,179.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WKN3		NATIONSBANC MORTGAGE CORPORATION	113	\$14,600,337.41	27.34%	0	\$0.00	NA	0	\$
		Unavailable	290	\$38,806,094.62	72.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>403</b>	<b>\$53,406,432.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WKP8		NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,926,833.71	48.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$22,691,178.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WMB7		CITICORP MORTGAGE INC.	69	\$3,997,848.11	58.12%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,880,259.05	41.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$6,878,107.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380WMD3	CITICORP MORTGAGE INC.	3	\$541,131.02	1.41%	0	\$0.00	NA	0	\$
	Unavailable	278	\$37,822,095.65	98.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>281</b>	<b>\$38,363,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WME1	CITICORP MORTGAGE INC.	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,001,095.43	99.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$10,087,095.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WMF8	Unavailable	16	\$2,005,067.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,005,067.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WMG6	CITICORP MORTGAGE INC.	2	\$243,690.35	9.61%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,292,527.39	90.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,536,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WMH4	Unavailable	70	\$8,619,718.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$8,619,718.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WP40	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,074,216.00	51.36%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,964,211.06	48.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,038,427.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WP73	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	189	\$27,623,560.94	97.74%	0	\$0.00	NA	0	\$
	Unavailable	4	\$638,850.00	2.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$28,262,410.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WP81	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	\$18,799,219.07	58.9%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,116,653.36	41.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$31,915,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31380WP99	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	211	\$23,266,859.13	65.96%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,007,125.77	34.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>309</b>	<b>\$35,273,984.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WPC2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	205	\$24,377,885.87	57.72%	0	\$0.00	NA	0	\$
	Unavailable	136	\$17,853,873.01	42.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>341</b>	<b>\$42,231,758.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WPD0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$8,494,265.34	35.58%	0	\$0.00	NA	0	\$
	Unavailable	129	\$15,379,274.08	64.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$23,873,539.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WPE8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	123	\$15,456,845.80	69.73%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,709,325.23	30.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$22,166,171.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WPF5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	\$7,016,372.77	47.23%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,839,926.12	52.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$14,856,298.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WPH1	CENDANT RESIDENTIAL	22	\$1,560,709.09	38.83%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	27	\$2,458,514.20	61.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,019,223.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WPJ7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$2,467,677.10	81.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$555,399.81	18.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,023,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WPK4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	89	\$9,570,114.53	56.81%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,274,837.51	43.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$16,844,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WPL2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	116	\$14,254,788.27	67.57%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,840,560.33	32.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$21,095,348.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WPN8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,776,361.84	37.4%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,320,698.37	62.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,097,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WPP3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	61	\$7,771,909.02	59.38%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	46	\$5,315,616.83	40.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$13,087,525.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WPR9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	\$8,548,255.12	42.84%	0	\$0.00	NA	0	\$
		Unavailable	114	\$11,407,064.72	57.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$19,955,319.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WPT5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$3,173,488.08	38.3%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,111,964.16	61.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$8,285,452.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WPU2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,230,684.45	48.02%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,660,974.97	51.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$10,891,659.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WPV0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$6,444,711.76	45.58%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,694,374.41	54.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$14,139,086.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WPW8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	15	\$1,374,052.50	34.18%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,646,152.58	65.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,020,205.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380WPX6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$380,000.00	37.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,008,041.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WQA5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,082,466.11	35.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$11,386,665.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WQX5	USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,201,401.00	19.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$6,054,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WQZ0	USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08%	0	\$0.00	NA	0	\$
	Unavailable	10	\$988,368.00	10.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$9,053,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WR97	Unavailable	115	\$13,035,432.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$13,035,432.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WSB1	Unavailable	129	\$18,898,389.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$18,898,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WSC9	NORWEST MORTGAGE, INC.	1	\$139,579.71	0.04%	0	\$0.00	NA	0	\$
	Unavailable	2,385	\$361,215,317.36	99.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,386</b>	<b>\$361,354,897.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WSE5	NORWEST MORTGAGE, INC.	4	\$437,821.58	0.94%	0	\$0.00	NA	0	\$
	Unavailable	323	\$46,340,142.37	99.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>327</b>	<b>\$46,777,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WSG0	Unavailable	223	\$26,389,876.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$26,389,876.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380WSH8	NORWEST MORTGAGE, INC.	1	\$104,723.23	0.2%	0	\$0.00	NA	0	\$
	Unavailable	354	\$52,946,751.03	99.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>355</b>	<b>\$53,051,474.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WSJ4	Unavailable	1,191	\$175,761,176.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,191</b>	<b>\$175,761,176.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WSK1	Unavailable	83	\$11,838,889.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$11,838,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WSL9	Unavailable	730	\$109,028,739.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>730</b>	<b>\$109,028,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WSM7	Unavailable	102	\$15,061,105.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$15,061,105.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WSN5	Unavailable	25	\$2,238,164.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,238,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WU28	Unavailable	288	\$18,437,647.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>288</b>	<b>\$18,437,647.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WU36	Unavailable	36	\$2,345,517.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,345,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WU51	Unavailable	20	\$1,120,031.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,120,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WU69	Unavailable	25	\$1,350,349.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,350,349.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WU77	Unavailable	67	\$3,950,521.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$3,950,521.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WU85	Unavailable	30	\$1,942,395.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,942,395.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WU93	Unavailable	443	\$28,525,289.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>443</b>	<b>\$28,525,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WV27	CROSSLAND MORTGAGE CORPORATION	3	\$364,650.60	7.72%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,355,781.93	92.28%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>31</b>	<b>\$4,720,432.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WV35		Unavailable	10	\$1,270,135.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,270,135.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WV43		CROSSLAND MORTGAGE CORPORATION	3	\$170,124.23	15.66%	0	\$0.00	NA	0	\$
		Unavailable	13	\$916,291.07	84.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,086,415.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WV92		CROSSLAND MORTGAGE CORPORATION	3	\$173,470.86	6.63%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,444,207.25	93.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,617,678.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WVR2		CROSSLAND MORTGAGE CORPORATION	38	\$4,755,887.73	15.64%	0	\$0.00	NA	0	\$
		Unavailable	204	\$25,656,525.25	84.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>242</b>	<b>\$30,412,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WVS0		CROSSLAND MORTGAGE CORPORATION	24	\$2,815,311.11	10.86%	0	\$0.00	NA	0	\$
		Unavailable	164	\$23,113,662.03	89.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$25,928,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WVT8		CROSSLAND MORTGAGE CORPORATION	23	\$2,167,630.08	16.59%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,901,862.66	83.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$13,069,492.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WVU5		CROSSLAND MORTGAGE CORPORATION	6	\$731,335.26	6.37%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,757,228.56	93.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$11,488,563.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WVV3		CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,842,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WVW1			3	\$363,840.77	4.25%	0	\$0.00	NA	0	\$

	CROSSLAND MORTGAGE CORPORATION									
	Unavailable	54	\$8,206,283.98	95.75%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>57</b>	<b>\$8,570,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380WVX9	CROSSLAND MORTGAGE CORPORATION	1	\$77,439.54	6.63%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$1,090,306.32	93.37%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>18</b>	<b>\$1,167,745.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380WVZ4	CROSSLAND MORTGAGE CORPORATION	1	\$44,516.10	2.7%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$1,607,255.83	97.3%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>26</b>	<b>\$1,651,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380WWB6	CROSSLAND MORTGAGE CORPORATION	3	\$462,624.68	4.86%	0	\$0.00	NA	0	\$	
	Unavailable	60	\$9,060,476.97	95.14%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>63</b>	<b>\$9,523,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380WWE0	CROSSLAND MORTGAGE CORPORATION	5	\$606,760.60	10.29%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$5,289,225.41	89.71%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>39</b>	<b>\$5,895,986.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380WWN0	CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28	4.77%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$9,058,380.70	95.23%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>68</b>	<b>\$9,512,303.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380WWQ3	CROSSLAND MORTGAGE CORPORATION	5	\$753,801.68	9.58%	0	\$0.00	NA	0	\$	
	Unavailable	50	\$7,111,692.53	90.42%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>55</b>	<b>\$7,865,494.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380WWV2	CROSSLAND MORTGAGE CORPORATION	1	\$99,905.11	6%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,563,827.75	94%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>12</b>	<b>\$1,663,732.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31380X3N0	Unavailable	57	\$7,570,465.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,570,465.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X4H2	Unavailable	146	\$24,225,315.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$24,225,315.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X4J8	Unavailable	47	\$5,282,529.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,282,529.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X4L3	Unavailable	202	\$29,807,810.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$29,807,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X4M1	Unavailable	44	\$3,027,787.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,027,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X4Q2	Unavailable	159	\$24,224,980.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$24,224,980.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X4R0	Unavailable	43	\$3,029,251.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,029,251.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X4T6	Unavailable	167	\$26,255,279.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$26,255,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X4Y5	Unavailable	16	\$1,053,907.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,053,907.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X5A6	Unavailable	150	\$22,210,972.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$22,210,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X5B4	Unavailable	30	\$2,018,099.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,018,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X6A5	COLUMBIA NATIONAL INC.	129	\$16,830,193.37	98.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$209,893.48	1.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$17,040,086.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X6B3	COLUMBIA NATIONAL INC.	268	\$33,679,440.65	98.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$406,103.73	1.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>271</b>	<b>\$34,085,544.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X6C1	COLUMBIA NATIONAL INC.	149	\$20,737,597.87	96.43%	0	\$0.00	NA	0	\$



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		Unavailable	6	\$768,060.15	3.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$21,505,658.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X6D9		COLUMBIA NATIONAL INC.	183	\$24,058,134.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$24,058,134.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X6E7		COLUMBIA NATIONAL INC.	19	\$2,014,379.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,014,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X6H0		COLUMBIA NATIONAL INC.	194	\$24,820,546.81	98.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$373,950.00	1.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$25,194,496.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X6K3		COLUMBIA NATIONAL INC.	39	\$4,262,342.56	95.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	4.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,462,342.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X7E6		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$204,814.67	5.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,003,425.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X7G1		Unavailable	73	\$10,073,514.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,073,514.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X7H9		FT MORTGAGE COMPANIES	2	\$185,781.89	1.85%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,878,502.04	98.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,064,283.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X7J5		Unavailable	83	\$10,074,339.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,074,339.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X7L0		Unavailable	77	\$10,047,855.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,047,855.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X7M8		Unavailable	39	\$5,001,181.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,001,181.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XB27		Unavailable	34	\$2,104,875.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,104,875.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380XC26	FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,939,676.81	30.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$26,104,044.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XC34	FIRST UNION MORTGAGE CORPORATION	107	\$16,530,052.71	98.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$236,686.81	1.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$16,766,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XCL4	MI FINANCIAL CORPORATION	82	\$13,950,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$13,950,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XD25	FIRST UNION MORTGAGE CORPORATION	25	\$1,573,088.02	66.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$781,273.04	33.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,354,361.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XD33	FIRST UNION MORTGAGE CORPORATION	36	\$2,133,325.56	62.94%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,256,144.44	37.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,389,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XD41	FIRST UNION MORTGAGE CORPORATION	34	\$1,955,710.63	56.82%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,486,448.00	43.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,442,158.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XD58	FIRST UNION MORTGAGE CORPORATION	18	\$1,065,181.61	75.2%	0	\$0.00	NA	0	\$
	Unavailable	8	\$351,312.37	24.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,416,493.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XD66	FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$563,189.77	26.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,106,649.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380XD74	FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,018,401.90	37.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$10,642,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XD82	FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54%	0	\$0.00	NA	0	\$
	Unavailable	87	\$12,124,173.11	43.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$27,894,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XDB5	FIRST UNION MORTGAGE CORPORATION	18	\$2,612,614.33	82.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$557,608.83	17.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,170,223.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XDS8	FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$131,867.84	12.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,028,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XDT6	FIRST UNION MORTGAGE CORPORATION	21	\$3,277,401.37	69.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,435,900.00	30.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,713,301.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XDU3	FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,123,614.28	43.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,567,661.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XDZ2	FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,671,851.19	31.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$5,261,684.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XF49	GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,034,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XF56		22	\$3,055,362.95	79.09%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	6	\$807,921.41	20.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,863,284.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XF98		GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,089,001.70	24.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$16,550,571.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XFD9		GMAC MORTGAGE CORPORATION	20	\$1,471,534.17	50.44%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,446,085.74	49.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,917,619.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XFE7		GMAC MORTGAGE CORPORATION	22	\$1,550,056.83	40.15%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,311,007.18	59.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,861,064.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XFH0		GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$31,788,832.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XFJ6		GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,014,486.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XFK3		GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$15,399,104.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XFL1		GMAC MORTGAGE CORPORATION	198	\$24,558,485.80	94.46%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,439,012.55	5.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$25,997,498.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XFM9		GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,371,711.88	16.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$20,378,385.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XFN7		GMAC MORTGAGE CORPORATION	74	\$8,177,611.03	62.93%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$4,818,118.72	37.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$12,995,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XFQ0		GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$818,380.15	5.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$14,915,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XFR8		GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,229,542.51	31.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,998,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XFS6		GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,989,950.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XFW7		GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,195,259.12	24.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,011,372.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XG48		PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,043,357.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XG63		PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,043,704.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XGA4		GMAC MORTGAGE CORPORATION	134	\$16,863,513.60	67.55%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,099,694.93	32.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$24,963,208.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XGB2		GMAC MORTGAGE CORPORATION	48	\$6,825,259.58	43.97%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,697,084.18	56.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$15,522,343.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XGD8		GMAC MORTGAGE CORPORATION	42	\$4,712,415.90	94.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$281,059.06	5.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,993,474.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380XGE6		GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,529,765.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XGG1		GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	0	\$0.00	NA	0	\$
		Unavailable	7	\$900,609.05	6.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$14,067,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XGZ9		PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,045,710.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XH21		PNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,043,059.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XH39		PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,044,941.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XHC9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,113.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,049,113.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XHR6		PNC MORTGAGE CORP. OF AMERICA	45	\$5,047,580.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,047,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XHW5		PNC MORTGAGE CORP. OF AMERICA	9	\$1,004,266.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,004,266.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XJ37		INLAND MORTGAGE CORPORATION	6	\$612,382.89	10.21%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,386,601.50	89.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$5,998,984.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XJ45		INLAND MORTGAGE CORPORATION	28	\$3,311,462.00	36.43%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,778,494.84	63.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,089,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XJ52		INLAND MORTGAGE CORPORATION	33	\$4,921,260.55	19.49%	0	\$0.00	NA	0	\$
		Unavailable	148	\$20,328,007.46	80.51%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>181</b>	<b>\$25,249,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XJ78		INLAND MORTGAGE CORPORATION	22	\$2,948,945.00	42.55%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,981,908.05	57.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$6,930,853.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XJ86		INLAND MORTGAGE CORPORATION	19	\$2,276,266.55	22.54%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,823,107.16	77.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,099,373.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XJ94		INLAND MORTGAGE CORPORATION	17	\$1,884,900.00	27.16%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,055,494.00	72.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,940,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XJC7		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$999,578.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$999,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XJX1		INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	0	\$0.00	NA	0	\$
		Unavailable	219	\$27,227,942.15	72.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>320</b>	<b>\$37,369,543.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XJY9		INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	0	\$0.00	NA	0	\$
		Unavailable	372	\$47,561,148.82	73.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>513</b>	<b>\$64,950,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XJZ6		INLAND MORTGAGE CORPORATION	30	\$3,421,483.63	24.2%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,718,453.06	75.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$14,139,936.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XKA9		INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,573,450.00	86.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,970,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XKB7		INLAND MORTGAGE CORPORATION	2	\$129,596.73	6.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,851,017.00	93.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,980,613.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380XKC5	INLAND MORTGAGE CORPORATION	25	\$2,987,501.49	25.15%	0	\$0.00	NA	0	9
	Unavailable	67	\$8,893,058.54	74.85%	0	\$0.00	NA	0	9
<b>Total</b>		<b>92</b>	<b>\$11,880,560.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XKD3	INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87%	0	\$0.00	NA	0	9
	Unavailable	58	\$6,943,537.59	70.13%	0	\$0.00	NA	0	9
<b>Total</b>		<b>83</b>	<b>\$9,901,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XKE1	INLAND MORTGAGE CORPORATION	6	\$621,650.00	13.9%	0	\$0.00	NA	0	9
	Unavailable	35	\$3,850,797.31	86.1%	0	\$0.00	NA	0	9
<b>Total</b>		<b>41</b>	<b>\$4,472,447.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XKF8	INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37%	0	\$0.00	NA	0	9
	Unavailable	148	\$17,100,580.32	58.63%	0	\$0.00	NA	0	9
<b>Total</b>		<b>256</b>	<b>\$29,165,562.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XKJ0	INLAND MORTGAGE CORPORATION	72	\$8,782,327.48	24.55%	0	\$0.00	NA	0	9
	Unavailable	223	\$26,997,809.89	75.45%	0	\$0.00	NA	0	9
<b>Total</b>		<b>295</b>	<b>\$35,780,137.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XKK7	INLAND MORTGAGE CORPORATION	3	\$313,300.00	15.69%	0	\$0.00	NA	0	9
	Unavailable	17	\$1,683,494.78	84.31%	0	\$0.00	NA	0	9
<b>Total</b>		<b>20</b>	<b>\$1,996,794.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XKL5	INLAND MORTGAGE CORPORATION	45	\$5,373,600.00	22.62%	0	\$0.00	NA	0	9
	Unavailable	151	\$18,382,083.35	77.38%	0	\$0.00	NA	0	9
<b>Total</b>		<b>196</b>	<b>\$23,755,683.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XKM3	INLAND MORTGAGE CORPORATION	49	\$5,524,539.92	26.13%	0	\$0.00	NA	0	9
	Unavailable	134	\$15,616,655.57	73.87%	0	\$0.00	NA	0	9
<b>Total</b>		<b>183</b>	<b>\$21,141,195.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XKN1	INLAND MORTGAGE CORPORATION	4	\$323,950.00	11.06%	0	\$0.00	NA	0	9
	Unavailable	22	\$2,604,152.00	88.94%	0	\$0.00	NA	0	9
<b>Total</b>		<b>26</b>	<b>\$2,928,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>



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31380XKP6	INLAND MORTGAGE CORPORATION	47	\$5,359,850.00	48.01%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,804,586.00	51.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$11,164,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XKQ4	INLAND MORTGAGE CORPORATION	29	\$2,973,750.00	22.02%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,533,514.43	77.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$13,507,264.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XMQ2	Unavailable	30	\$4,179,581.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,179,581.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XP89	PROVIDENT BANK OF MARYLAND	5	\$557,634.38	9.27%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,455,840.68	90.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,013,475.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XPB2	GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$367,124.25	20.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,780,805.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XPJ5	Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$540,484.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XPK2	Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,049,620.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XR20	FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,055,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XR38	FIRST TOWN MORTGAGE CORPORATION	39	\$4,012,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,012,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XR53	FIRST TOWN MORTGAGE CORPORATION	27	\$3,545,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,545,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XR61	FIRST TOWN MORTGAGE	20	\$2,508,600.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>20</b>	<b>\$2,508,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XRS3		FIRST TOWN MORTGAGE CORPORATION	18	\$2,000,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,000,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XRT1		FIRST TOWN MORTGAGE CORPORATION	18	\$2,015,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,015,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XRU8		FIRST TOWN MORTGAGE CORPORATION	17	\$2,037,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,037,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XV41		HEARTLAND SAVINGS BANK FSB	44	\$5,001,921.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$5,001,921.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XX49		NVR MORTGAGE FINANCE INC.	18	\$2,444,127.94	34.59%	0	\$0.00	NA	0	
		Unavailable	32	\$4,621,394.43	65.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$7,065,522.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XX64		NVR MORTGAGE FINANCE INC.	8	\$1,228,499.24	40.9%	0	\$0.00	NA	0	
		Unavailable	15	\$1,775,233.09	59.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,003,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XXA5		FT MORTGAGE COMPANIES	84	\$10,081,999.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$10,081,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XXC1		FT MORTGAGE COMPANIES	42	\$5,035,359.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$5,035,359.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XXD9		FT MORTGAGE COMPANIES	72	\$10,042,531.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$10,042,531.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XXG2		FT MORTGAGE COMPANIES	76	\$10,087,885.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$10,087,885.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31380XXJ6	FT MORTGAGE COMPANIES	49	\$5,004,461.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,004,461.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XXN7	FT MORTGAGE COMPANIES	33	\$4,821,297.27	95.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$227,100.00	4.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,048,397.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XXQ0	FT MORTGAGE COMPANIES	67	\$8,597,176.78	85.31%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,480,510.53	14.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,077,687.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XXR8	FT MORTGAGE COMPANIES	72	\$9,210,689.49	91.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$831,757.49	8.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,042,446.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XXS6	FT MORTGAGE COMPANIES	85	\$10,087,542.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,087,542.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XYL0	NVR MORTGAGE FINANCE INC.	37	\$5,182,867.00	51.74%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,835,050.00	48.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,017,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XYM8	NVR MORTGAGE FINANCE INC.	5	\$572,511.00	18.91%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,455,250.00	81.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,027,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XYQ9	NVR MORTGAGE FINANCE INC.	10	\$1,048,077.00	29.85%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,463,650.00	70.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,511,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XYR7	NVR MORTGAGE FINANCE INC.	84	\$11,910,699.00	61.06%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,594,495.00	38.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$19,505,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XYS5	NVR MORTGAGE FINANCE INC.	24	\$3,327,240.00	43.54%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$4,314,653.00	56.46%	0	\$0.00	NA	0	9
<b>Total</b>			<b>54</b>	<b>\$7,641,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XYU0		NVR MORTGAGE FINANCE INC.	14	\$2,099,850.00	36.58%	0	\$0.00	NA	0	9
		Unavailable	25	\$3,640,850.00	63.42%	0	\$0.00	NA	0	9
<b>Total</b>			<b>39</b>	<b>\$5,740,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380Y2U3		UNION PLANTERS NATIONAL BANK	81	\$7,983,798.98	97.24%	0	\$0.00	NA	0	9
		Unavailable	1	\$226,804.56	2.76%	0	\$0.00	NA	0	9
<b>Total</b>			<b>82</b>	<b>\$8,210,603.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380Y2V1		UNION PLANTERS NATIONAL BANK	19	\$1,199,909.91	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>19</b>	<b>\$1,199,909.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380Y3H1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	175	\$25,236,370.36	81.97%	0	\$0.00	NA	0	9
		Unavailable	40	\$5,549,679.48	18.03%	0	\$0.00	NA	0	9
<b>Total</b>			<b>215</b>	<b>\$30,786,049.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380Y3J7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$47,993,408.20	77.12%	0	\$0.00	NA	0	9
		Unavailable	111	\$14,235,668.19	22.88%	0	\$0.00	NA	0	9
<b>Total</b>			<b>533</b>	<b>\$62,229,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380Y3K4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	68	\$6,080,860.10	76.87%	0	\$0.00	NA	0	9
		Unavailable	15	\$1,829,656.41	23.13%	0	\$0.00	NA	0	9
<b>Total</b>			<b>83</b>	<b>\$7,910,516.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380Y3M0		M&T MORTGAGE CORPORATION	12	\$1,487,359.91	37.05%	0	\$0.00	NA	0	9
		Unavailable	19	\$2,526,699.97	62.95%	0	\$0.00	NA	0	9
<b>Total</b>			<b>31</b>	<b>\$4,014,059.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380Y3P3		SAN ANTONIO CREDIT UNION [SACU]	30	\$2,492,290.83	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>30</b>	<b>\$2,492,290.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380Y3R9		MATRIX FINANCIAL SERVICES	10	\$1,009,532.03	100%	0	\$0.00	NA	0	9

		CORPORATION								
<b>Total</b>			<b>10</b>	<b>\$1,009,532.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Y3W8		Unavailable	21	\$1,220,329.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,220,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Y3X6		Unavailable	9	\$1,224,087.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,224,087.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Y3Z1		CROSSLAND MORTGAGE CORPORATION	3	\$152,233.39	15%	0	\$0.00	NA	0	
		Unavailable	12	\$862,773.12	85%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,015,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Y4B3		CROSSLAND MORTGAGE CORPORATION	5	\$318,554.91	27.18%	0	\$0.00	NA	0	
		Unavailable	15	\$853,425.38	72.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,171,980.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Y4D9		CROSSLAND MORTGAGE CORPORATION	2	\$118,719.12	8.64%	0	\$0.00	NA	0	
		Unavailable	18	\$1,254,794.78	91.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,373,513.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Y4F4		CROSSLAND MORTGAGE CORPORATION	2	\$310,300.00	15.48%	0	\$0.00	NA	0	
		Unavailable	14	\$1,694,803.35	84.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,005,103.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Y4G2		CROSSLAND MORTGAGE CORPORATION	3	\$319,900.00	3.04%	0	\$0.00	NA	0	
		Unavailable	80	\$10,210,492.05	96.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$10,530,392.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Y4M9		CROSSLAND MORTGAGE CORPORATION	19	\$1,926,344.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,926,344.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Y4P2		CROSSLAND MORTGAGE CORPORATION	1	\$56,000.00	4.04%	0	\$0.00	NA	0	

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		Unavailable	20	\$1,330,344.12	95.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,386,344.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YAA8		Unavailable	83	\$10,044,414.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,044,414.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YAD2		Unavailable	28	\$5,003,977.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,003,977.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YAE0		Unavailable	75	\$10,022,234.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,022,234.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YAF7		FT MORTGAGE COMPANIES	1	\$156,874.45	1.56%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,869,918.36	98.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,026,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YAG5		Unavailable	82	\$10,028,336.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,028,336.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YAK6		FT MORTGAGE COMPANIES	1	\$162,960.00	1.62%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,895,309.46	98.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,058,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YB25		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,136,915.66	71.63%	0	\$0.00	NA	0	\$
		Unavailable	10	\$846,358.16	28.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,983,273.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YB66		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,375,458.73	39.99%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,565,045.64	60.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,940,504.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YB90		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,476,784.70	38.98%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,441,716.56	61.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$8,918,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YBV1			29	\$3,553,292.52	35.88%	0	\$0.00	NA	0	\$

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	51	\$6,350,670.86	64.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,903,963.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YBY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,856,488.95	37.4%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,106,924.75	62.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,963,413.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YBZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$535,341.43	26.85%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,458,556.69	73.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,993,898.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YCB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$790,333.14	19.93%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,175,826.95	80.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,966,160.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YCC2		Unavailable	24	\$3,001,358.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,001,358.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YCE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,993,542.11	22.36%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,921,234.55	77.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,914,776.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YCG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$848,089.33	28.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,126,053.54	71.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,974,142.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YCK4		SOURCE ONE MORTGAGE	11	\$1,299,708.91	26.19%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	27	\$3,662,478.98	73.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,962,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YCL2		Unavailable	8	\$1,003,225.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,003,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YCP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,344,177.73	67.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$636,230.03	32.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,980,407.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YCR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,912,443.42	64.25%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,064,303.93	35.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,976,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YCY4		Unavailable	70	\$8,036,297.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$8,036,297.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YCZ1		Unavailable	74	\$10,062,286.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,062,286.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YDA5		MERRILL LYNCH CREDIT CORPORATION	120	\$15,583,919.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$15,583,919.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YDB3		Unavailable	10	\$648,891.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$648,891.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YDD9		MERRILL LYNCH CREDIT CORPORATION	61	\$8,671,540.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,671,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YDE7		MERRILL LYNCH CREDIT CORPORATION	37	\$5,819,742.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,819,742.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YE30			139	\$12,175,973.51	100%	0	\$0.00	NA	0	\$



		CRESTAR MORTGAGE CORPORATION								
<b>Total</b>			<b>139</b>	<b>\$12,175,973.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YE48		Unavailable	313	\$38,328,933.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>313</b>	<b>\$38,328,933.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YE55		Unavailable	298	\$35,481,480.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>298</b>	<b>\$35,481,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YE63		Unavailable	313	\$36,925,011.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>313</b>	<b>\$36,925,011.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YE71		Unavailable	304	\$36,013,598.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>304</b>	<b>\$36,013,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YE89		Unavailable	301	\$33,679,229.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>301</b>	<b>\$33,679,229.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YE97		Unavailable	472	\$48,201,998.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>472</b>	<b>\$48,201,998.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YEN6		Unavailable	45	\$5,740,806.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$5,740,806.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YEP1		Unavailable	41	\$5,799,769.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$5,799,769.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YEQ9		CRESTAR MORTGAGE CORPORATION	1	\$43,963.03	0.63%	0	\$0.00	NA	0	
		Unavailable	51	\$6,884,765.14	99.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$6,928,728.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YER7		Unavailable	50	\$7,398,041.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$7,398,041.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YES5		CRESTAR MORTGAGE CORPORATION	10	\$1,380,893.08	24.48%	0	\$0.00	NA	0	
		Unavailable	32	\$4,260,969.33	75.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$5,641,862.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YET3		Unavailable	60	\$7,299,323.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$7,299,323.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YEV8		Unavailable	40	\$4,825,776.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$4,825,776.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31380YEW6	Unavailable	35	\$5,067,102.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,067,102.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YEX4	Unavailable	12	\$1,384,270.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,384,270.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YFB1	Unavailable	303	\$43,780,364.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>303</b>	<b>\$43,780,364.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YFC9	CRESTAR MORTGAGE CORPORATION	12	\$1,773,591.30	3.47%	0	\$0.00	NA	0	\$
	Unavailable	346	\$49,367,952.83	96.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>358</b>	<b>\$51,141,544.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YFD7	CRESTAR MORTGAGE CORPORATION	16	\$1,485,580.35	5.14%	0	\$0.00	NA	0	\$
	Unavailable	204	\$27,396,287.32	94.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$28,881,867.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YFE5	CRESTAR MORTGAGE CORPORATION	6	\$722,600.00	5.5%	0	\$0.00	NA	0	\$
	Unavailable	97	\$12,407,859.66	94.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$13,130,459.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YFF2	CRESTAR MORTGAGE CORPORATION	1	\$87,512.79	3.17%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,672,457.75	96.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,759,970.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YFG0	CRESTAR MORTGAGE CORPORATION	2	\$224,093.64	1.56%	0	\$0.00	NA	0	\$
	Unavailable	112	\$14,154,809.33	98.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$14,378,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YFH8	Unavailable	51	\$5,675,349.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,675,349.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YFJ4	Unavailable	39	\$4,236,794.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,236,794.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YGB0	PROVIDENT BANK OF MARYLAND	2	\$183,595.62	3.33%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,327,583.07	96.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,511,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380YGC8		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,963,841.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,963,841.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YGG9		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,965,992.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,965,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YGY0		REPUBLIC BANCORP MORTGAGE INC.	160	\$20,022,085.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$20,022,085.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YH94		PROVIDENT BANK OF MARYLAND	8	\$1,214,172.78	22.07%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,287,998.55	77.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,502,171.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YHJ2		Unavailable	88	\$10,010,818.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,010,818.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YHL7		Unavailable	75	\$10,001,793.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,001,793.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YHM5		FT MORTGAGE COMPANIES	1	\$155,851.98	1.56%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,849,075.17	98.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,004,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YHN3		FT MORTGAGE COMPANIES	1	\$125,147.34	1.25%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,878,400.85	98.75%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YHQ6		Unavailable	72	\$10,002,709.86	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YHT0		Unavailable	75	\$10,001,300.76	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YHU7		FT MORTGAGE COMPANIES	7	\$679,381.04	6.79%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,327,150.37	93.21%	0	\$0.00	NA	0	\$
<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>\$</b>

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31380YHW3		Unavailable	39	\$5,001,618.77	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YHX1		FT MORTGAGE COMPANIES	3	\$466,771.61	9.33%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,534,153.11	90.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YJF8		MERRILL LYNCH CREDIT CORPORATION	197	\$24,987,167.94	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YJM3		NORWEST MORTGAGE, INC.	1,236	\$175,289,242.60	95.67%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,927,346.58	4.33%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YL40		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	\$1,524,308.39	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YL73		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,070,162.07	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YMF4		CONTINENTAL SAVINGS BANK	29	\$3,748,418.87	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YMK3		CONTINENTAL SAVINGS BANK	31	\$3,992,666.29	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YMR8		CONTINENTAL SAVINGS BANK	30	\$4,007,634.97	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YMS6		CONTINENTAL SAVINGS BANK	20	\$3,004,446.23	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YN97			24	\$2,716,319.73	36.82%	0	\$0.00	NA	0	\$

		OLD KENT MORTGAGE COMPANY								
		Unavailable	38	\$4,661,158.06	63.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YP38		FT MORTGAGE COMPANIES	63	\$8,203,726.41	81.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,822,098.57	18.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YP46		FT MORTGAGE COMPANIES	33	\$4,352,207.58	86.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$653,040.26	13.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YP61		FT MORTGAGE COMPANIES	62	\$7,439,368.40	74.39%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,561,452.54	25.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YP79		FT MORTGAGE COMPANIES	29	\$3,318,512.92	66.28%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,688,355.20	33.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YP87		FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,332,900.07	23.31%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YP95		FT MORTGAGE COMPANIES	68	\$7,979,056.71	79.76%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,024,414.17	20.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YPB0		OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,522,341.36	68.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YPE4		OLD KENT MORTGAGE COMPANY	40	\$4,680,510.09	43.56%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,065,185.79	56.44%	0	\$0.00	NA	0	\$
<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>\$</b>

31380YPF1	OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42	37.02%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,648,210.13	62.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YPG9	Unavailable	9	\$1,096,630.43	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YPK0	OLD KENT MORTGAGE COMPANY	9	\$1,218,143.37	39.05%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,901,451.75	60.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YPN4	OLD KENT MORTGAGE COMPANY	37	\$4,274,441.38	59.03%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,966,888.42	40.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YPS3	OLD KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,258,264.61	47.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YQ45	FLAGSTAR BANK, FSB	9	\$826,463.23	8.2%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,251,128.90	91.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YQ52	Unavailable	70	\$10,068,127.57	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YQ60	FLAGSTAR BANK, FSB	7	\$800,607.71	8.82%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,274,756.96	91.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YQ86	FLAGSTAR BANK, FSB	4	\$571,979.26	3.79%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,510,506.53	96.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YQ94		25	\$2,794,663.25	17.33%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB									
	Unavailable	107	\$13,329,209.38	82.67%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31380YQB9	FT MORTGAGE COMPANIES	52	\$6,726,139.50	67.26%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$3,274,069.76	32.74%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31380YQC7	FT MORTGAGE COMPANIES	37	\$4,673,928.94	93.44%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$328,045.88	6.56%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31380YQE3	FT MORTGAGE COMPANIES	59	\$8,076,931.41	80.73%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,927,595.23	19.27%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31380YQF0	FT MORTGAGE COMPANIES	13	\$1,948,379.26	97.23%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$55,500.00	2.77%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31380YQH6	FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,187,545.17	11.87%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31380YQJ2	FT MORTGAGE COMPANIES	44	\$5,001,332.69	100%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31380YQK9	FT MORTGAGE COMPANIES	60	\$7,890,370.32	78.9%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$2,110,026.33	21.1%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31380YQM5	FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$4,230,951.08	42.3%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31380YQQ6	FT MORTGAGE COMPANIES	47	\$6,474,012.15	64.52%	0	\$0.00	NA	0	\$	

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		Unavailable	25	\$3,560,401.67	35.48%	0	\$0.00	NA	0	9
<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>9</b>
31380YQR4		FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0	\$0.00	NA	0	9
		Unavailable	46	\$6,207,351.87	62.04%	0	\$0.00	NA	0	9
<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>9</b>
31380YQT0		FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0	\$0.00	NA	0	9
		Unavailable	37	\$5,648,965.19	56.44%	0	\$0.00	NA	0	9
<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>9</b>
31380YQU7		FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0	\$0.00	NA	0	9
		Unavailable	36	\$5,768,117.84	57.67%	0	\$0.00	NA	0	9
<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>9</b>
31380YQV5		DMR FINANCIAL SERVICES INC.	45	\$5,001,277.37	100%	0	\$0.00	NA	0	9
<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>9</b>
31380YQY9		DMR FINANCIAL SERVICES INC.	34	\$4,003,152.25	100%	0	\$0.00	NA	0	9
<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>9</b>
31380YR28		FLAGSTAR BANK, FSB	25	\$3,158,276.48	7.94%	0	\$0.00	NA	0	9
		Unavailable	283	\$36,642,935.25	92.06%	0	\$0.00	NA	0	9
<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>9</b>
31380YR44		FLAGSTAR BANK, FSB	4	\$421,198.99	5.99%	0	\$0.00	NA	0	9
		Unavailable	61	\$6,613,237.81	94.01%	0	\$0.00	NA	0	9
<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>9</b>
31380YR51		FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31%	0	\$0.00	NA	0	9
		Unavailable	17	\$2,015,706.45	66.69%	0	\$0.00	NA	0	9
<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>9</b>
31380YR69		FLAGSTAR BANK, FSB	10	\$1,362,464.88	4.52%	0	\$0.00	NA	0	9
		Unavailable	201	\$28,809,253.86	95.48%	0	\$0.00	NA	0	9
<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>9</b>



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31380YR77	FLAGSTAR BANK, FSB	2	\$277,250.00	1.83%	0	\$0.00	NA	0	\$
	Unavailable	117	\$14,866,135.59	98.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YR85	FLAGSTAR BANK, FSB	16	\$1,422,837.43	12.83%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,663,400.55	87.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YR93	FLAGSTAR BANK, FSB	2	\$210,561.85	2.1%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,793,155.27	97.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YRB8	FLAGSTAR BANK, FSB	11	\$1,210,397.13	13.36%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,846,440.40	86.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YRC6	FLAGSTAR BANK, FSB	6	\$924,226.70	8.43%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,038,840.32	91.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YRE2	FLAGSTAR BANK, FSB	3	\$481,239.64	4.8%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,549,342.98	95.2%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YRF9	FLAGSTAR BANK, FSB	3	\$496,258.26	12.37%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,514,125.99	87.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YRG7	FLAGSTAR BANK, FSB	2	\$234,803.73	4.7%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,760,843.62	95.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YRH5	FLAGSTAR BANK, FSB	2	\$297,645.07	7.42%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,715,320.68	92.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YRJ1	FLAGSTAR BANK,	10	\$1,129,046.35	8.03%	0	\$0.00	NA	0	\$

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		FSB								
		Unavailable	95	\$12,922,888.18	91.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YRL6		FLAGSTAR BANK, FSB	7	\$572,437.61	11.39%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,452,942.79	88.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YRM4		FLAGSTAR BANK, FSB	12	\$1,476,511.05	13.36%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,575,981.42	86.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YRN2		FLAGSTAR BANK, FSB	3	\$330,451.00	5.51%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,663,503.65	94.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YRP7		FLAGSTAR BANK, FSB	1	\$195,822.82	0.84%	0	\$0.00	NA	0	\$
		Unavailable	163	\$22,989,435.44	99.16%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YRQ5		FLAGSTAR BANK, FSB	10	\$1,605,246.14	7.05%	0	\$0.00	NA	0	\$
		Unavailable	142	\$21,178,047.62	92.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YRR3		FLAGSTAR BANK, FSB	18	\$2,227,893.49	8.28%	0	\$0.00	NA	0	\$
		Unavailable	189	\$24,688,317.38	91.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YRT9		FLAGSTAR BANK, FSB	6	\$528,141.81	10.64%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,437,347.21	89.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YRU6		FLAGSTAR BANK, FSB	7	\$742,515.92	4.39%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,161,745.36	95.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YRV4		FLAGSTAR BANK, FSB	11	\$1,234,416.09	6.89%	0	\$0.00	NA	0	\$

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		Unavailable	120	\$16,675,733.72	93.11%	0	\$0.00	NA	0	9
<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>9</b>
31380YRW2		FLAGSTAR BANK, FSB	3	\$433,722.60	3.96%	0	\$0.00	NA	0	9
		Unavailable	77	\$10,523,905.08	96.04%	0	\$0.00	NA	0	9
<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>9</b>
31380YRX0		FLAGSTAR BANK, FSB	6	\$778,500.04	7.11%	0	\$0.00	NA	0	9
		Unavailable	72	\$10,167,892.30	92.89%	0	\$0.00	NA	0	9
<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>9</b>
31380YRY8		FLAGSTAR BANK, FSB	2	\$246,833.66	8.2%	0	\$0.00	NA	0	9
		Unavailable	21	\$2,765,059.05	91.8%	0	\$0.00	NA	0	9
<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>9</b>
31380YS43		PROVIDENT BANK OF MARYLAND	10	\$1,634,289.02	40.78%	0	\$0.00	NA	0	9
		Unavailable	13	\$2,373,648.30	59.22%	0	\$0.00	NA	0	9
<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>9</b>
31380YS50		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,613,742.68	52.93%	0	\$0.00	NA	0	9
		Unavailable	61	\$7,658,909.07	47.07%	0	\$0.00	NA	0	9
<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>9</b>
31380YS68		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,237,544.29	21.35%	0	\$0.00	NA	0	9
		Unavailable	36	\$4,557,971.75	78.65%	0	\$0.00	NA	0	9
<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>9</b>
31380YS76		THE HUNTINGTON MORTGAGE COMPANY	101	\$10,907,857.33	73.41%	0	\$0.00	NA	0	9
		Unavailable	31	\$3,950,533.30	26.59%	0	\$0.00	NA	0	9
<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>9</b>
31380YS84		THE HUNTINGTON MORTGAGE COMPANY	146	\$14,271,241.02	77.12%	0	\$0.00	NA	0	9
		Unavailable	37	\$4,233,288.55	22.88%	0	\$0.00	NA	0	9
<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>9</b>

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31380YS92	THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21	78.15%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,244,790.01	21.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YSA9	FLAGSTAR BANK, FSB	8	\$744,122.02	8.23%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,299,645.73	91.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YSB7	FLAGSTAR BANK, FSB	5	\$521,776.60	4.33%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,536,450.17	95.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YSC5	FLAGSTAR BANK, FSB	1	\$62,938.77	2.08%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,960,644.39	97.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YSD3	FLAGSTAR BANK, FSB	5	\$895,800.00	22.19%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,141,656.97	77.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YSE1	FLAGSTAR BANK, FSB	2	\$252,391.58	4.17%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,799,724.69	95.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YSF8	FLAGSTAR BANK, FSB	4	\$572,766.40	2.85%	0	\$0.00	NA	0	\$
	Unavailable	131	\$19,526,616.89	97.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YSG6	FLAGSTAR BANK, FSB	9	\$1,122,072.39	6.95%	0	\$0.00	NA	0	\$
	Unavailable	113	\$15,021,057.87	93.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YSJ0	FLAGSTAR BANK, FSB	3	\$298,300.00	3.3%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,753,010.80	96.7%	0	\$0.00	NA	0	\$
<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>\$</b>

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31380YSK7	FLAGSTAR BANK, FSB	35	\$3,817,884.58	10.09%	0	\$0.00	NA	0	\$
	Unavailable	258	\$34,012,403.71	89.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YSL5	FLAGSTAR BANK, FSB	7	\$774,493.44	2.49%	0	\$0.00	NA	0	\$
	Unavailable	216	\$30,292,161.23	97.51%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YSQ4	K HOVNIANIAN MORTGAGE INC.	29	\$4,007,048.92	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YTA8	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,587,373.20	65.3%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,094,779.00	34.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YTE0	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,646,500.00	74.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$898,500.00	25.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YTF7	THE HUNTINGTON MORTGAGE COMPANY	7	\$638,293.74	19.46%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,642,345.62	80.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YTG5	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,181,857.27	74.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$395,195.63	25.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YTK6	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,538,494.64	69.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$663,420.03	30.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YTL4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,314,981.54	66.55%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$660,800.62	33.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YTM2		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,816,307.68	55.82%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,229,397.96	44.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YU32		UNIVERSAL MORTGAGE CORPORATION	22	\$1,766,366.34	59.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,206,024.37	40.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YUR9		M&T MORTGAGE CORPORATION	15	\$1,983,646.84	39.31%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,062,152.57	60.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YUS7		CAPSTEAD, INC.	90	\$10,068,172.35	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YUU2		MATRIX FINANCIAL SERVICES CORPORATION	19	\$2,507,127.30	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YUV0		PROVIDENT BANK OF MARYLAND	2	\$72,696.30	4.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,573,000.33	95.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YVG2		PROVIDENT BANK OF MARYLAND	9	\$1,383,332.65	22.98%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,635,151.05	77.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YVJ6		Unavailable	8	\$576,708.87	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YVP2		REPUBLIC BANK	126	\$12,453,654.81	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YVQ0		REPUBLIC BANK	85	\$8,290,333.41	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31380YVU1	CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YVY3	CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YX62	Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YXP0	Unavailable	99	\$14,172,781.58	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YXS4	OHIO SAVINGS BANK	1	\$199,810.24	1.29%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,238,869.62	98.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YXT2	Unavailable	3,257	\$504,362,808.22	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YXU9	Unavailable	387	\$53,629,284.13	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YXV7	Unavailable	274	\$37,998,054.55	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YXW5	Unavailable	208	\$29,242,021.84	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YXX3	Unavailable	147	\$19,849,650.40	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YXY1	Unavailable	122	\$17,784,483.07	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YXZ8	Unavailable	39	\$3,894,655.09	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YYA2	OHIO SAVINGS BANK	52	\$5,531,714.37	96.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$226,693.73	3.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YYD6	OHIO SAVINGS BANK	35	\$4,360,839.55	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31380YYE4	OHIO SAVINGS BANK	197	\$22,342,962.48	96.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$906,046.89	3.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A3D1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A3F6	UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A3T6	GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA	0	\$
	Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A3U3	GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$359,749.08	10.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A3W9	GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A3Y5	GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A3Z2	GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,009,234.05	40.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A4B4	GMAC MORTGAGE CORPORATION	55	\$6,312,425.00	83.82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,218,484.83	16.18%	0	\$0.00	NA	0	\$
<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>\$</b>



31381A4C2	GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$972,638.48	17.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A4F5	GMAC MORTGAGE CORPORATION	65	\$8,339,282.16	88.51%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,082,933.47	11.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A4G3	GMAC MORTGAGE CORPORATION	18	\$2,702,591.92	45.09%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,291,067.35	54.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A4H1	GMAC MORTGAGE CORPORATION	94	\$12,730,742.74	70.73%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,267,888.33	29.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A4N8	GMAC MORTGAGE CORPORATION	12	\$1,111,950.00	91.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$104,913.93	8.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A4P3	GMAC MORTGAGE CORPORATION	42	\$5,111,840.10	85.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$889,872.64	14.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A4Q1	GMAC MORTGAGE CORPORATION	27	\$2,990,832.39	87.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$413,795.52	12.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A4R9	GMAC MORTGAGE CORPORATION	56	\$7,224,660.97	84.78%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,297,079.48	15.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A4S7	GMAC MORTGAGE CORPORATION	16	\$2,533,460.42	83.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$485,470.27	16.08%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381A5P2		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,163,150.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A5S6		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,847,085.86	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A5U1		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,756,750.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A5V9		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,418,100.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,708,700.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A6L0		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,135,100.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AAK7		Unavailable	19	\$3,531,600.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ADY4		ANDOVER BANK	8	\$1,009,300.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AE23		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,247,596.66	91.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AE31		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,974,716.67	89.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AE56		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA	0	\$
<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>\$</b>

31381AE64	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,722,795.50	83.09%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AE72	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,192,499.37	50.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AE80	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,282,460.11	53.32%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,623,893.45	46.68%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AEB3	REPUBLIC BANCORP MORTGAGE INC.	116	\$16,261,456.96	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AEC1	REPUBLIC BANCORP MORTGAGE INC.	197	\$22,594,965.47	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AEE7	REPUBLIC BANCORP MORTGAGE INC.	118	\$13,843,148.29	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AEF4	REPUBLIC BANCORP MORTGAGE INC.	112	\$13,410,071.86	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AEG2	REPUBLIC BANCORP MORTGAGE INC.	40	\$4,986,224.31	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AEK3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,012,191.22	41.77%	0	\$0.00	NA	0	\$
	Unavailable	90	\$12,562,991.56	58.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AEL1	CHASE MANHATTAN MORTGAGE	74	\$10,711,821.79	50.91%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	74	\$10,330,806.91	49.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AEM9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,490,231.23	44.81%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,688,640.76	55.19%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AEN7		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,708,175.30	36.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,177,586.37	42.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AES6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,900,600.64	44.75%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,225,100.10	55.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AET4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,864,544.69	50.15%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,799,583.56	49.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AEU1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,189.59	32.61%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,712,477.15	67.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AEV9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,104,221.61	30.7%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,779,927.76	69.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AEX5			62	\$7,167,142.71	33.59%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	96	\$14,170,965.52	66.41%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AEY3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,950,547.66	18.54%	0	\$0.00	NA	0	\$
		Unavailable	153	\$17,361,950.45	81.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AEZ0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,418,882.17	21.52%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,175,793.26	78.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AF22		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$585,451.42	14.96%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,326,888.04	85.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AF30		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$729,616.11	50.85%	0	\$0.00	NA	0	\$
		Unavailable	6	\$705,246.06	49.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AF71		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$835,607.45	44.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,059,993.96	55.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AFA4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,310,156.61	24.05%	0	\$0.00	NA	0	\$
		Unavailable	115	\$16,766,620.57	75.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AFB2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,824,402.90	49.2%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,176,140.52	50.8%	0	\$0.00	NA	0	\$
<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>\$</b>

31381AFC0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,856,992.27	44.62%	0	\$0.00	NA	0	\$
	Unavailable	86	\$12,233,601.50	55.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AFD8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,384,622.14	51.96%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,676,243.23	48.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AFH9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,543,171.79	51.77%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,368,875.51	48.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AFL0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,053,235.27	52.75%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,630,478.18	47.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AFM8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,628,436.11	36.55%	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,245,185.32	63.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AFN6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,140,552.45	56.15%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,357,182.14	43.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AFS5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,137,029.62	22.93%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,543,545.81	77.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AFT3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41	29.05%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,194,731.00	70.95%	0	\$0.00	NA	0	\$

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<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>\$</b>
31381AFU0		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,694,900.40	30.82%	0	\$0.00	NA	0	\$
		Unavailable	106	\$15,024,180.06	69.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AFW6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,963,208.41	17.85%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,036,692.22	82.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AFX4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,590,091.43	27.71%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,149,207.30	72.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AG62		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,494,765.73	36.46%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,575,424.22	63.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AG96		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,746,984.67	43.37%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,281,125.24	56.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AGB1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$701,267.73	43.67%	0	\$0.00	NA	0	\$
		Unavailable	9	\$904,432.62	56.33%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AGK1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,591,604.70	67.02%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,275,522.95	32.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AGL9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,088,638.83	63.75%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,187,546.06	36.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AGP0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$403,593.99	31.42%	0	\$0.00	NA	0	\$
		Unavailable	9	\$880,961.71	68.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AGQ8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$799,800.76	64.34%	0	\$0.00	NA	0	\$
		Unavailable	4	\$443,341.15	35.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AGR6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,298,519.83	55.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,049,686.09	44.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AGS4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,243,094.61	68.5%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,411,557.86	31.5%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AGT2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51	85.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$411,136.66	14.11%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AGV7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,385,006.89	70.44%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,000,944.43	29.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AGX3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$179,330.91	10.99%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,452,180.29	89.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AHB0		CHASE MANHATTAN MORTGAGE	17	\$2,469,865.95	55.87%	0	\$0.00	NA	0	\$



		CORPORATION								
		Unavailable	16	\$1,950,977.50	44.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AHC8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,820,783.10	53.08%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,493,742.93	46.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AHD6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,671,100.00	53.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,439,148.63	46.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AHH7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,714,864.67	62.58%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,025,276.85	37.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AHK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,316,915.28	45.86%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,095,976.64	54.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AHL8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,331,768.00	49.98%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,335,623.09	50.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AHP9		M&T MORTGAGE CORPORATION	20	\$1,831,243.47	72.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$679,800.00	27.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AK75		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,221,910.44	72.68%	0	\$0.00	NA	0	\$
		Unavailable	3	\$459,224.27	27.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AK83		FIRST COLORADO MORTGAGE	36	\$4,478,337.85	77.94%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	13	\$1,267,226.03	22.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ALA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ALE9		Unavailable	10	\$1,502,183.46	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ALJ8		Unavailable	8	\$1,062,273.36	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ALK5		NEW AMERICA FINANCIAL, INC	1	\$122,783.38	1.22%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,975,554.39	98.78%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ALL3		Unavailable	74	\$10,094,032.76	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ALN9		NEW AMERICA FINANCIAL, INC	2	\$181,000.00	1.79%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,916,265.35	98.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ALQ2		Unavailable	77	\$10,099,299.95	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ALR0		NEW AMERICA FINANCIAL, INC	2	\$294,000.00	2.91%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,804,347.43	97.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ALS8		Unavailable	82	\$10,098,152.29	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AP54		GE CAPITAL MORTGAGE SERVICES	13	\$1,452,840.51	19.52%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,988,765.22	80.48%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381AP70	GE CAPITAL MORTGAGE SERVICES	33	\$3,782,275.00	78.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,040,401.54	21.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AP88	GE CAPITAL MORTGAGE SERVICES	2	\$316,950.00	4.62%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,550,194.62	95.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AP96	GE CAPITAL MORTGAGE SERVICES	3	\$308,250.00	16.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,591,043.15	83.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31381APJ4	GE CAPITAL MORTGAGE SERVICES	25	\$2,842,682.12	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381APM7	GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46	93.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,394.30	6.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31381APP0	GE CAPITAL MORTGAGE SERVICES	27	\$3,012,814.96	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381APQ8	Unavailable	44	\$7,551,764.83	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381APR6	Unavailable	19	\$2,993,176.53	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381APU9	GE CAPITAL MORTGAGE SERVICES	25	\$3,013,188.23	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381APY1	GE CAPITAL MORTGAGE	37	\$3,994,285.00	100%	0	\$0.00	NA	0	\$

		SERVICES								
<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>	
31381AQ38		GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2%	0	\$0.00	NA	0	
		Unavailable	1	\$111,946.54	9.8%	0	\$0.00	NA	0	
<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>	
31381AQ46		REPUBLIC BANK	40	\$3,501,440.36	100%	0	\$0.00	NA	0	
<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>	
31381AQ79		SELF HELP VENTURES FUND	4	\$216,518.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$216,518.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AQ87		SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA	0	
<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>	
31381AQ95		SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA	0	
<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>	
31381AQD6		GE CAPITAL MORTGAGE SERVICES	21	\$2,173,831.84	46.43%	0	\$0.00	NA	0	
		Unavailable	17	\$2,508,189.21	53.57%	0	\$0.00	NA	0	
<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>	
31381AQE4		GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA	0	
		Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	0	
<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>	
31381AQH7		Unavailable	26	\$4,554,601.52	100%	0	\$0.00	NA	0	
<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>	
31381AQK0		GE CAPITAL MORTGAGE SERVICES	5	\$479,273.82	46.95%	0	\$0.00	NA	0	
		Unavailable	3	\$541,500.00	53.05%	0	\$0.00	NA	0	
<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>	
31381AQM6		GE CAPITAL MORTGAGE SERVICES	41	\$5,009,907.79	100%	0	\$0.00	NA	0	

<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>\$</b>
31381AQN4		GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AQQ7		GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AQQ6		GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AQX2		Unavailable	31	\$4,906,310.79	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ARB9		SELF HELP VENTURES FUND	5	\$269,761.32	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ARG8		WASHTENAW MORTGAGE COMPANY	4	\$339,145.76	0.81%	0	\$0.00	NA	0	\$
		Unavailable	377	\$41,462,466.16	99.19%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ARH6		WASHTENAW MORTGAGE COMPANY	3	\$387,079.16	2.57%	0	\$0.00	NA	0	\$
		Unavailable	139	\$14,691,785.01	97.43%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ARJ2		WASHTENAW MORTGAGE COMPANY	1	\$71,946.57	1.82%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,879,060.64	98.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AS85		M&T MORTGAGE CORPORATION	21	\$2,689,429.12	76.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$840,619.25	23.81%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381AS93	M&T MORTGAGE CORPORATION	18	\$1,660,630.24	82.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$344,072.16	17.16%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ATG6	COLONIAL SAVINGS FA	86	\$10,532,563.06	48.3%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,272,539.93	51.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ATH4	COLONIAL SAVINGS FA	48	\$5,305,537.87	32.15%	0	\$0.00	NA	0	\$
	Unavailable	92	\$11,198,956.23	67.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ATJ0	COLONIAL SAVINGS FA	23	\$2,436,386.21	34.8%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,564,842.81	65.2%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ATL5	CAPSTEAD, INC.	27	\$3,009,071.07	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AU74	MERCANTILE BANK NATIONAL ASSOCIATION	33	\$3,028,646.52	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AV24	FIRSTAR HOME MORTGAGE CORPORATION	55	\$3,761,741.94	97.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$79,820.98	2.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AV40	FIRSTAR HOME MORTGAGE CORPORATION	52	\$6,447,253.68	97.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$145,879.14	2.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AV57	FIRSTAR HOME MORTGAGE CORPORATION	28	\$2,643,891.70	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AVA6	HOMEAMERICAN MORTGAGE	10	\$1,509,696.66	40.7%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	18	\$2,199,332.19	59.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AVU2		REPUBLIC BANK	12	\$1,474,047.44	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AVV0		REPUBLIC BANK	9	\$1,141,179.46	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AVX6		FIRSTAR HOME MORTGAGE CORPORATION	99	\$13,761,222.80	92.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,079,537.14	7.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AWE7		FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,756,143.79	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AWF4		FIRSTAR HOME MORTGAGE CORPORATION	51	\$7,077,896.62	95.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$307,215.20	4.16%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AWG2		FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,123,837.24	97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,519.20	3%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AWH0		FIRSTAR HOME MORTGAGE CORPORATION	7	\$879,200.00	84.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,867.55	15.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AXU0		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,276.54	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B2F5		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$791,299.87	78.43%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$217,646.76	21.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B2H1		AMERICAN SAVINGS BANK	411	\$58,419,574.21	93.3%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,195,149.75	6.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B2J7		AMERICAN SAVINGS BANK	508	\$72,717,091.54	86.64%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,216,093.69	13.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B2K4		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85	15.73%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,671,259.66	84.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B2L2		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$808,267.00	40.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,181,000.00	59.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B2P3		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,395,908.35	71.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B2Q1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12	33.87%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,982,912.55	66.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B2S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,716,980.29	34.29%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0	\$
<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>\$</b>



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31381B2V0	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,456,166.69	29.4%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,497,398.57	70.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B2W8	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,311,804.40	28.93%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,678,491.69	71.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B2X6	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B3A5	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,829,939.15	35.66%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B3B3	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B4S5	WASHINGTON MUTUAL BANK	309	\$44,006,251.53	87.51%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,282,254.13	12.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B4U0	THIRD FEDERAL SAVINGS AND LOAN	339	\$34,999,960.40	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B5G0	Unavailable	175	\$18,124,579.94	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31381B5H8	Unavailable	62	\$5,680,606.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$5,680,606.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381B5J4	Unavailable	23	\$2,285,736.84	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B7M5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,511,005.00	43.05%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,934,626.68	56.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BAN9	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,057,600.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BAT6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,357,200.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BAV1	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,471,650.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BAW9	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,597,800.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BC49	Unavailable	17	\$1,796,232.53	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BC56	WASHTENAW MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$
	Unavailable	144	\$16,129,111.35	99.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BC64	WASHTENAW MORTGAGE COMPANY	3	\$310,050.00	2.91%	0	\$0.00	NA	0	\$
	Unavailable	101	\$10,340,025.64	97.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BC80	Unavailable	23	\$2,198,028.16	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381BCB3	AMSOUTH BANK	123	\$15,268,717.57	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BCE7	M&T MORTGAGE CORPORATION	10	\$871,350.00	57.7%	0	\$0.00	NA	0	\$
	Unavailable	7	\$638,667.93	42.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BCF4	M&T MORTGAGE CORPORATION	30	\$3,246,662.75	91.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$287,551.54	8.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BCH0	TOWN AND COUNTRY MORTGAGE COMPANY	14	\$1,038,100.39	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BCL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00	64.37%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,370,293.92	35.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BCS6	M&T MORTGAGE CORPORATION	13	\$1,316,879.41	87.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$191,102.42	12.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BCT4	Unavailable	192	\$27,859,447.50	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BCU1	Unavailable	552	\$72,866,321.19	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BCW7	BANK OF AMERICA, FSB	3	\$334,059.29	1.06%	0	\$0.00	NA	0	\$
	Unavailable	274	\$31,141,427.48	98.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BCY3	BANK OF AMERICA, FSB	26	\$3,134,193.48	36.15%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,536,523.88	63.85%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381BD48	Unavailable	184	\$27,769,932.78	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BD55	Unavailable	20	\$1,514,524.78	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BDA4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124	\$17,136,454.68	69.19%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,629,845.33	30.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BDB2	BANK OF AMERICA, FSB	4	\$273,800.09	0.71%	0	\$0.00	NA	0	\$
	Unavailable	251	\$38,111,067.94	99.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BDC0	BANK OF AMERICA, FSB	11	\$1,365,802.11	0.74%	0	\$0.00	NA	0	\$
	Unavailable	1,270	\$182,283,288.51	99.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BDD8	BANK OF AMERICA, FSB	14	\$1,116,050.37	1.19%	0	\$0.00	NA	0	\$
	Unavailable	719	\$92,325,175.95	98.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BDF3	Unavailable	32	\$3,215,728.93	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BDG1	Unavailable	20	\$2,111,177.87	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BDK2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	16	\$2,010,300.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BDL0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	442	\$60,031,387.23	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BDN6		138	\$16,996,214.02	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)								
<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>\$</b>
31381BDR7		CAPSTEAD, INC.	45	\$5,044,533.72	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BDS5		CAPSTEAD, INC.	20	\$2,014,603.32	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BDW6		Unavailable	193	\$29,278,125.35	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BDX4		Unavailable	145	\$22,205,868.61	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BDY2		Unavailable	155	\$24,237,313.96	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BDZ9		Unavailable	163	\$25,740,395.14	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BEB1		Unavailable	104	\$15,652,117.81	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BED7		Unavailable	81	\$11,108,497.17	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BEF2		Unavailable	21	\$1,514,850.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BEJ4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$164,431.12	2.51%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,398,708.16	97.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BEL9		Unavailable	110	\$16,158,853.73	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BF61		COMMONWEALTH SAVINGS BANK	20	\$2,398,922.47	48.24%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,574,229.41	51.76%	0	\$0.00	NA	0	\$

<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>\$</b>
31381BF79		COMMONWEALTH SAVINGS BANK	14	\$1,855,582.16	37.36%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,111,337.94	62.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BF87		COMMONWEALTH SAVINGS BANK	18	\$2,355,527.10	47.4%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,613,958.40	52.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BF95		COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,697,751.98	67.51%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BFE4		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BFG9		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$329,232.37	16.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BFQ7		ICM MORTGAGE CORPORATION	39	\$4,997,719.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BFR5		ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BFU8		ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BGA1		COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,183,799.17	29.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BGD5		COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BHF9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BHJ1		PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BHK8		PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BHL6		PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BHM4		PHILADELPHIA TELCO CREDIT UNION	27	\$2,475,258.95	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BHT9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BJC4		NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,776,375.42	35.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BJD2		NATIONSBANC MORTGAGE CORPORATION	14	\$883,027.07	54.13%	0	\$0.00	NA	0	\$
		Unavailable	12	\$748,395.26	45.87%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BJE0		NATIONSBANC MORTGAGE	43	\$2,684,584.13	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<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>	
31381BJG5		NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	0	\$0.00	NA	0	
		Unavailable	19	\$1,631,272.83	14.82%	0	\$0.00	NA	0	
<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>	
31381BJH3		NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	0	\$0.00	NA	0	
		Unavailable	10	\$981,242.71	39.85%	0	\$0.00	NA	0	
<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>	
31381BJJ9		NATIONSBANC MORTGAGE CORPORATION	9	\$533,937.86	40.31%	0	\$0.00	NA	0	
		Unavailable	12	\$790,554.00	59.69%	0	\$0.00	NA	0	
<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>	
31381BJP5		NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00	NA	0	
		Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	0	
<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>	
31381BJQ3		NATIONSBANC MORTGAGE CORPORATION	41	\$4,229,088.30	80.92%	0	\$0.00	NA	0	
		Unavailable	8	\$997,380.67	19.08%	0	\$0.00	NA	0	
<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>	
31381BK24		FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00	NA	0	
<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>	
31381BKU2		M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57%	0	\$0.00	NA	0	
		Unavailable	5	\$470,900.00	23.43%	0	\$0.00	NA	0	
<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>	
31381BKX6		M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	0	
		Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	0	
<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>	



31381BKZ1		FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BLA5		FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BLB3		FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BLC1		FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	0	\$
		Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BLD9		FT MORTGAGE COMPANIES	43	\$4,936,577.68	98.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$66,500.00	1.33%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BLE7		FT MORTGAGE COMPANIES	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,852,200.83	18.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BLF4		FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,528,392.89	15.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BLG2		FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$752,801.11	7.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BLH0		FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$187,600.00	3.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BLJ6		FT MORTGAGE COMPANIES	38	\$3,990,143.95	79.73%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,014,624.25	20.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BLN7		FT MORTGAGE COMPANIES	72	\$9,638,032.04	96.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$322,900.00	3.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BLP2		FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$411,725.28	4.1%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BLQ0		FT MORTGAGE COMPANIES	75	\$9,362,718.99	93.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$679,450.00	6.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BLR8		FT MORTGAGE COMPANIES	72	\$9,980,061.94	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BLS6		FT MORTGAGE COMPANIES	35	\$4,443,188.08	88.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$597,884.82	11.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BLW7		FT MORTGAGE COMPANIES	29	\$4,633,254.25	92.78%	0	\$0.00	NA	0	\$
		Unavailable	2	\$360,740.00	7.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BNL9		MARINE MIDLAND MORTGAGE CORPORATION	2	\$292,400.00	14.55%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,717,800.00	85.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BNQ8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$962,300.00	28.39%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,427,517.85	71.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BNS4		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$2,842,447.90	70.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BNT2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,344,291.28	86.2%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BNV7		MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,700,068.73	85.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BS67		M&T MORTGAGE CORPORATION	4	\$508,994.97	73.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$180,080.99	26.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BS75		NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64%	0	\$0.00	NA	0	\$
		Unavailable	168	\$24,357,548.71	32.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BS83		NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,214,990.96	11.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BS91		NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$688,898.25	0.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BT33		THE TRUST COMPANY OF NEW JERSEY	30	\$3,930,569.45	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BT58		THE TRUST COMPANY OF NEW JERSEY	29	\$3,833,344.55	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31381BT66		THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BT74		THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BT82		Unavailable	19	\$1,490,899.12	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BT90		CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	0	\$
		Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BTA7		NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BTC3		WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BTE9		UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BTK5		NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BTP4		NOVUS FINANCIAL CORPORATION	11	\$1,558,040.40	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BTQ2		NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BTR0			37	\$4,196,625.94	100%	0	\$0.00	NA	0	\$

		NOVUS FINANCIAL CORPORATION								
<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>	
31381BUA5		CIMARRON MORTGAGE COMPANY	11	\$872,930.20	19.35%	0	\$0.00	NA	0	
		Unavailable	38	\$3,637,580.67	80.65%	0	\$0.00	NA	0	
<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>	
31381BUB3		NORWEST MORTGAGE, INC.	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	0	
		Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	0	
<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>	
31381BUD9		TOWNE MORTGAGE COMPANY	32	\$3,513,201.49	100%	0	\$0.00	NA	0	
<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>	
31381BUE7		TOWNE MORTGAGE COMPANY	22	\$1,996,383.02	100%	0	\$0.00	NA	0	
<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>	
31381BUF4		TOWNE MORTGAGE COMPANY	24	\$1,510,879.32	100%	0	\$0.00	NA	0	
<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>	
31381BUG2		TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0	
<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>	
31381BUL1		WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0	
<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>	
31381BUM9		WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	0	
<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>	
31381BUN7		WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	0	
<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>	
31381BV22		PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	0	
		Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA	0	
<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>	

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31381BV30		PRISM MORTGAGE COMPANY	85	\$9,926,919.20	95.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$450,059.43	4.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BV48		ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BV55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	36	\$7,740,797.72	78.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BVB2		NORWEST MORTGAGE, INC.	336	\$38,192,031.36	82.21%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BVC0		NORWEST MORTGAGE, INC.	15	\$1,806,323.44	31.99%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BVD8		NORWEST MORTGAGE, INC.	29	\$3,245,788.04	24.72%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BVG2		PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BVZ9		PRISM MORTGAGE COMPANY	149	\$20,653,167.55	94.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,240,489.16	5.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BWF2		EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BYK9		GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA	0	\$

<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>\$</b>
31381BYN3		GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BYP8		GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BYQ6		GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C4F1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	32	\$2,449,837.81	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C4J3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$23,246,761.62	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C4K0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	140	\$10,232,705.74	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C4Q7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	125	\$4,595,924.45	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C4S3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$2,130,320.81	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C4X2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,862,458.78	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31381C4Y0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C4Z7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C5A1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C5B9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929	\$26,740,955.63	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C5J2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C5K9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C5L7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C5M5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	940	\$35,570,654.80	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C5N3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C5P8		FIRST UNION NATIONAL BANK OF	1,892	\$207,299,409.15	100%	0	\$0.00	NA	0	\$



		NORTH CAROLINA								
<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>\$</b>
31381C5Q6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706	\$35,119,044.02	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C5R4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,477	\$140,667,157.38	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C5S2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C5U7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	205	\$15,255,041.03	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C5V5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737	\$65,906,946.52	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C5W3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$35,705,121.76	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C5Y9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C5Z6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	299	\$8,461,097.83	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31381C6B8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C6C6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$5,014,612.50	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C6D4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C6E2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C6F9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C6G7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C6H5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C6J1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C6K8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	\$45,161,867.84	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C6L6		528	\$34,194,196.43	100%	0	\$0.00	NA	0	\$

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
<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>	
31381C6M4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	446	\$36,114,324.95	100%	0	\$0.00	NA	0	
<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>	
31381C6N2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100%	0	\$0.00	NA	0	
<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>	
31381C6P7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$16,664,980.29	100%	0	\$0.00	NA	0	
<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>	
31381C6Q5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	\$27,546,862.56	100%	0	\$0.00	NA	0	
<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>	
31381C6R3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	342	\$15,421,143.62	100%	0	\$0.00	NA	0	
<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>	
31381C6U6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0	\$0.00	NA	0	
<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>	
31381C6V4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA	0	
<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>	
31381C6W2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$6,428,959.93	100%	0	\$0.00	NA	0	
<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>	
31381C6Y8		FIRST UNION NATIONAL BANK OF	65	\$7,679,796.21	100%	0	\$0.00	NA	0	

		NORTH CAROLINA								
<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>\$</b>
31381C7A9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	77	\$6,535,113.93	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C7C5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$3,574,452.85	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C7E1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	85	\$6,012,007.95	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C7F8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$4,361,002.40	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C7H4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C7J0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CAA5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CAB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CAC1		CHASE MANHATTAN MORTGAGE	101	\$13,926,335.42	70.4%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	44	\$5,855,870.24	29.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CAD9		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CAE7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CAF4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CAG2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CAH0		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CAJ6		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CAK3		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CAL1			14	\$1,318,600.00	13.74%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CAP2		Unavailable	6	\$425,378.73	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CAW7		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA	0	\$
		Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CAX5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CAY3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA	0	\$
		Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CBD8		WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CC70		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CD46		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CD53		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00	100%	0	\$0.00	NA	0	\$

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<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>\$</b>
31381CD79		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CDC8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CF28		FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CGD3		FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CGG6		FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CGK7		FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CGR2		FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$381,371.08	19.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CGV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CGW1		SOVEREIGN BANK, A FEDERAL SAVINGS	20	\$1,835,807.06	79.23%	0	\$0.00	NA	0	\$

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		BANK								
		Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CGX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$14,368,923.59	89.02%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CMU8		WASHTENAW MORTGAGE COMPANY	2	\$257,400.00	2.23%	0	\$0.00	NA	0	\$
		Unavailable	101	\$11,276,630.15	97.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CMV6		Unavailable	39	\$3,528,122.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CNE3		Unavailable	50	\$6,198,957.98	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CNG8		Unavailable	885	\$132,377,366.61	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CNH6		Unavailable	354	\$51,306,715.40	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CNK9		Unavailable	102	\$15,426,176.02	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CNL7		Unavailable	54	\$7,958,219.06	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CNP8		STANDARD FEDERAL BANK	383	\$50,306,498.12	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CRD1		Unavailable	79	\$10,880,883.18	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CUG0		CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,461,445.76	87.86%	0	\$0.00	NA	0	\$
<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>\$</b>



31381CUS4	FLAGSTAR BANK, FSB	9	\$803,617.23	19.95%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,223,890.71	80.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CUT2	FLAGSTAR BANK, FSB	3	\$376,627.43	4.71%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,614,698.88	95.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CUU9	FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CWP8	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CZF7	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DAA3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DAC9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,532,937.79	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DAE5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DAF2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31381DAG0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DAL9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DAN5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18	\$1,751,302.68	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DAP0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DAQ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DAS4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DAU9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	\$46,713,701.83	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DB61		WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DB95		WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DH32		FIRSTMERIT BANK, N. A.	22	\$960,939.55	91.44%	0	\$0.00	NA	0	\$
		Unavailable	2	\$89,997.04	8.56%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381DH40	FIRSTMERIT BANK, N. A.	37	\$1,430,286.76	93.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$96,756.92	6.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DH65	COUNTRYWIDE HOME LOANS, INC.	41	\$6,152,502.35	41.64%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DH81	COUNTRYWIDE HOME LOANS, INC.	4	\$474,110.00	21.82%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DHX6	FIRSTMERIT BANK, N. A.	64	\$3,652,097.35	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DHY4	FIRSTMERIT BANK, N. A.	440	\$38,940,178.26	96.78%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DJP1	COUNTRYWIDE HOME LOANS, INC.	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0	\$
	Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DJQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,261,559.50	35.56%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DJR7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,595,056.18	29.93%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DJU0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,198.01	26.99%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DK20	COUNTRYWIDE	33	\$3,730,556.73	41.37%	0	\$0.00	NA	0	\$

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		HOME LOANS, INC.								
		Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DK38		COUNTRYWIDE HOME LOANS, INC.	38	\$4,195,920.24	19.82%	0	\$0.00	NA	0	\$
		Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DK61		COUNTRYWIDE HOME LOANS, INC.	28	\$2,981,853.56	23.85%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DKD6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,615,674.91	22.74%	0	\$0.00	NA	0	\$
		Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DKE4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,453,355.88	29.27%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DKF1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,305.54	30.9%	0	\$0.00	NA	0	\$
		Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DKH7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,703,495.85	20.39%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DLJ2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DLL7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,157,903.50	20.72%	0	\$0.00	NA	0	\$
		Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DLM5		COUNTRYWIDE HOME LOANS, INC.	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0	\$

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		Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0	9
<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>9</b>
31381DLP8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,259,045.54	31.69%	0	\$0.00	NA	0	9
		Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0	9
<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>9</b>
31381DLQ6		COUNTRYWIDE HOME LOANS, INC.	15	\$995,994.00	36.34%	0	\$0.00	NA	0	9
		Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0	9
<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>9</b>
31381DLR4		COUNTRYWIDE HOME LOANS, INC.	53	\$3,376,305.76	37.45%	0	\$0.00	NA	0	9
		Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	0	9
<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>9</b>
31381DLS2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,500,955.79	25.02%	0	\$0.00	NA	0	9
		Unavailable	46	\$7,494,093.57	74.98%	0	\$0.00	NA	0	9
<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>9</b>
31381DLU7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,141,241.56	20.13%	0	\$0.00	NA	0	9
		Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	0	9
<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>9</b>
31381DLV5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,539,170.41	19.25%	0	\$0.00	NA	0	9
		Unavailable	67	\$10,654,699.74	80.75%	0	\$0.00	NA	0	9
<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>9</b>
31381DLY9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,633,651.47	23.19%	0	\$0.00	NA	0	9
		Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	0	9
<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>9</b>
31381DLZ6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,902,140.00	16.86%	0	\$0.00	NA	0	9
		Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA	0	9
<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>9</b>
31381DM28		COUNTRYWIDE HOME LOANS, INC.	26	\$3,167,071.00	15.85%	0	\$0.00	NA	0	9
		Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA	0	9

<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>\$</b>
31381DM36		COUNTRYWIDE HOME LOANS, INC.	3	\$192,881.00	8.16%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DM44		COUNTRYWIDE HOME LOANS, INC.	15	\$888,520.95	21.31%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DM51		COUNTRYWIDE HOME LOANS, INC.	21	\$2,703,258.08	21.89%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DM69		COUNTRYWIDE HOME LOANS, INC.	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0	\$
		Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DM85		COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,246.41	13.39%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DM93		COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,706.23	16.15%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DMA0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,350.00	21.74%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,535,721.04	78.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DMB8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,754.57	18.36%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$18,006,106.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381DMD4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,038,456.00	17.54%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,920,402.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381DMH5	COUNTRYWIDE HOME LOANS, INC.	1	\$110,198.16	2.79%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,948,671.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381DMY8	COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	8.02%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,686,380.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381DMZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$471,574.19	8.75%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,390,114.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381DN27	COUNTRYWIDE HOME LOANS, INC.	11	\$1,759,653.00	20.27%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,922,192.84	79.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$8,681,845.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381DN35	COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,648.57	11.49%	0	\$0.00	NA	0	\$
	Unavailable	112	\$13,362,932.37	88.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$15,097,580.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381DN76	COUNTRYWIDE HOME LOANS, INC.	6	\$879,026.00	12.79%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,991,083.36	87.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DN84	COUNTRYWIDE HOME LOANS, INC.	5	\$637,080.00	7.47%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,886,864.40	92.53%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DNH4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,303,750.00	13.96%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,036,468.93	86.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DNN1	COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.00	17.5%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,706,656.68	82.5%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381DPA7		COUNTRYWIDE HOME LOANS, INC.	4	\$245,535.00	16.96%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,202,044.18	83.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DPD1		COUNTRYWIDE HOME LOANS, INC.	1	\$62,800.00	3.38%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,795,542.13	96.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DPS8		COUNTRYWIDE HOME LOANS, INC.	81	\$11,029,536.96	83.36%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,202,410.72	16.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DPT6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,232,787.62	60.76%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,734,046.22	39.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DS48		COUNTRYWIDE HOME LOANS, INC.	2	\$193,952.94	6.63%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F2H2		DMR FINANCIAL SERVICES INC.	40	\$5,010,120.69	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F2J8		DMR FINANCIAL SERVICES INC.	57	\$6,008,925.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F2L3		DMR FINANCIAL SERVICES INC.	36	\$4,015,755.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F2M1		DMR FINANCIAL SERVICES INC.	44	\$5,014,056.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F2N9		DMR FINANCIAL SERVICES INC.	55	\$6,016,213.01	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F6K1		HANOVER CAPITAL MORTGAGE	7	\$680,239.25	100%	0	\$0.00	NA	0	\$



		CORPORATION								
<b>Total</b>			<b>7</b>	<b>\$680,239.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381F6L9		HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0	
<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>	
31381F6Z8		Unavailable	47	\$5,018,702.01	100%	0	\$0.00	NA	0	
<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>	
31381F7A2		Unavailable	46	\$4,022,599.69	100%	0	\$0.00	NA	0	
<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>	
31381F7C8		HANOVER CAPITAL MORTGAGE CORPORATION	75	\$5,838,400.87	100%	0	\$0.00	NA	0	
<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>	
31381F7D6		HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100%	0	\$0.00	NA	0	
<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>	
31381F7E4		HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100%	0	\$0.00	NA	0	
<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>	
31381F7F1		HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100%	0	\$0.00	NA	0	
<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>	
31381FYD6		OLD KENT MORTGAGE COMPANY	5	\$561,700.00	11.49%	0	\$0.00	NA	0	
		Unavailable	35	\$4,326,222.20	88.51%	0	\$0.00	NA	0	
<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>	
31381FYE4		OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14%	0	\$0.00	NA	0	
		Unavailable	40	\$4,627,959.60	47.86%	0	\$0.00	NA	0	
<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>	
31381FYF1			15	\$2,410,295.00	31.52%	0	\$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY								
		Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FYH7		OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,291,486.71	54.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FYP9		NORWEST MORTGAGE, INC.	343	\$50,068,967.37	87.65%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,056,765.13	12.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FYQ7		NORWEST MORTGAGE, INC.	10	\$1,689,657.82	17.42%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,009,722.34	82.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FYS3		AMERICAN SAVINGS BANK	28	\$2,622,609.69	27.48%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,921,356.33	72.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31381GGK8		Unavailable	6	\$17,865,429.50	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381GGL6		Unavailable	5	\$11,058,828.40	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DD27		Unavailable	58	\$4,039,324.63	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DD35		Unavailable	76	\$5,049,446.96	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DD50		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382DD76		Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DD92		Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DDU5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$214,810.31	1.64%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DDV3		Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DDW1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$158,500.00	0.78%	0	\$0.00	NA	0	\$
		Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DDY7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$
		Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DEC4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DED2		Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DEE0		Unavailable	58	\$9,594,288.97	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DEF7		Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DEL4		Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0	\$

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<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>\$</b>
31382DEM2	Unavailable		21	\$1,514,764.72	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DEN0	Unavailable		44	\$6,057,400.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DEP5	RESOURCE BANCSHARES MORTGAGE GROUP INC.		1	\$132,528.57	0.61%	0	\$0.00	NA	0	\$
	Unavailable		161	\$21,580,886.64	99.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DFH2	AMSOUTH BANK		21	\$2,064,069.17	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DFJ8	AMSOUTH BANK		24	\$3,048,482.84	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DFM1	AMSOUTH BANK		27	\$2,802,659.48	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DM92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		15	\$1,274,800.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DNB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		43	\$5,089,685.16	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DNE0	Unavailable		5	\$503,191.03	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DSG0	GE CAPITAL MORTGAGE SERVICES		38	\$3,577,028.97	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DSH8	GE CAPITAL MORTGAGE SERVICES		11	\$1,290,827.89	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31382DSJ4		GE CAPITAL MORTGAGE SERVICES	66	\$7,712,056.59	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DT20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DT38		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261	\$238,570,332.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DZB3		OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DZE7		STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0	\$0.00	NA	0	\$
		Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EH96		FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HDD7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	81	\$8,418,046.41	67.14%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA	0	\$
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45	7.96%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HDE5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	12	\$2,008,150.00	5.43%	0	\$0.00	NA	0	\$
			55	\$7,861,468.80	21.25%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		CITICORP MORTGAGE INC.	81	\$8,687,054.50	23.48%	0	\$0.00	NA	0	\$
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HDG0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,987,871.41	40.07%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	16	\$1,596,455.28	32.18%	0	\$0.00	NA	0	\$
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HDN5		ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	23	\$2,517,288.32	0.65%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	12	\$1,465,900.00	0.38%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92	0.52%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	0	\$0.00	NA	0	\$
		COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	130	\$15,319,338.77	3.97%	0	\$0.00	NA	0	\$
		CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	0	\$
		FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	0	\$
			68	\$5,777,902.59	1.5%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64	0.35%	0	\$0.00	NA	0		
FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	0		
FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	0		
HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56	0.08%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	8	\$825,807.78	0.21%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	25	\$2,381,099.28	0.62%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	5	\$493,385.31	0.13%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34	0.78%	0	\$0.00	NA	0		
MELLON MORTGAGE COMPANY, HOUSTON	1	\$57,382.74	0.01%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	3	\$260,650.00	0.07%	0	\$0.00	NA	0		
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0		
MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,015,046.91	0.78%	0	\$0.00	NA	0		
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$52,500.00	0.01%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	138	\$14,906,904.06	3.86%	0	\$0.00	NA	0		
NORTH AMERICAN MORTGAGE COMPANY	82	\$9,451,509.87	2.45%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	6	\$596,036.33	0.15%	0	\$0.00	NA	0		
OLD KENT	8	\$897,190.50	0.23%	0	\$0.00	NA	0		

MORTGAGE COMPANY									
PLYMOUTH SAVINGS BANK	18	\$1,997,826.78	0.52%	0	\$0.00	NA	0		
PNC MORTGAGE CORP. OF AMERICA	31	\$2,970,190.01	0.77%	0	\$0.00	NA	0		
PRINCIPAL RESIDENTIAL MORTGAGE INC.	64	\$6,465,789.09	1.67%	0	\$0.00	NA	0		
PROVIDENT BANK OF MARYLAND	5	\$530,888.94	0.14%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	65	\$6,465,471.31	1.67%	0	\$0.00	NA	0		
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$196,500.00	0.05%	0	\$0.00	NA	0		
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$967,334.32	0.25%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02	0.26%	0	\$0.00	NA	0		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52%	0	\$0.00	NA	0		
TCF MORTGAGE CORPORATION	2	\$177,008.17	0.05%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE COMPANY	48	\$4,083,809.77	1.06%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	10	\$859,149.55	0.22%	0	\$0.00	NA	0		
TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62%	0	\$0.00	NA	0		
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	0	\$0.00	NA	0		
UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31%	0	\$0.00	NA	0		



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	UNITED JERSEY BANK	11	\$1,526,810.22	0.4%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11%	0	\$0.00	NA	0	\$
	Unavailable	1,893	\$214,973,751.50	55.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HDPO	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	41	\$4,016,708.53	1.24%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16%	0	\$0.00	NA	0	\$
	CAPSTEAD, INC.	23	\$2,655,069.40	0.82%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	494	\$53,657,420.12	16.58%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	6	\$747,597.66	0.23%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	16	\$1,743,404.48	0.54%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA	0	\$
		11	\$1,146,067.60	0.35%	0	\$0.00	NA	0	\$

FIRST TOWN MORTGAGE CORPORATION									
FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0	\$0.00	NA	0		
FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	0	\$0.00	NA	0		
FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	0	\$0.00	NA	0		
FT MORTGAGE COMPANIES	153	\$15,378,941.24	4.75%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	47	\$5,235,810.07	1.62%	0	\$0.00	NA	0		
HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	0	\$0.00	NA	0		
HOMESIDE LENDING, INC.	6	\$566,478.84	0.18%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	0	\$0.00	NA	0		
MELLON MORTGAGE COMPANY, HOUSTON	8	\$930,274.69	0.29%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	1	\$243,000.00	0.08%	0	\$0.00	NA	0		
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,065,102.00	0.64%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.6%	0	\$0.00	NA	0		
NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	0	\$0.00	NA	0		
NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	0.96%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	3	\$253,794.59	0.08%	0	\$0.00	NA	0		
OLD KENT	23	\$2,027,850.35	0.63%	0	\$0.00	NA	0		

	MORTGAGE COMPANY								
	PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	61	\$4,976,087.39	1.54%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,729,367.63	0.53%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.4%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	9	\$1,417,926.83	0.44%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	0.22%	0	\$0.00	NA	0	\$
	Unavailable	1,176	\$119,385,369.16	36.88%	0	\$0.00	NA	0	\$

<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>\$</b>
31371HE38		ACCUBANC MORTGAGE CORPORATION	245	\$33,830,254.72	2.65%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28	0.1%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	188	\$37,101,388.02	2.9%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$391,064.60	0.03%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	55	\$7,400,505.00	0.58%	0	\$0.00	NA	0	\$
		BRENTON MORTGAGES, INC.	75	\$7,846,751.21	0.61%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	0	\$0.00	NA	0	\$
		CENTURA BANK	4	\$510,047.62	0.04%	0	\$0.00	NA	0	\$
		CH MORTGAGE COMPANY, LTD.	61	\$7,993,740.20	0.63%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	65	\$6,995,912.24	0.55%	0	\$0.00	NA	0	\$
		COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	4	\$597,150.00	0.05%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	105	\$12,582,327.82	0.98%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$16,983,881.87	1.33%	0	\$0.00	NA	0	\$
		EMIGRANT MORTGAGE COMPANY, INC.	5	\$600,068.65	0.05%	0	\$0.00	NA	0	\$
		FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	0	\$0.00	NA	0	\$

FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	0	\$0.00	NA	0	S
FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	0	\$0.00	NA	0	S
FIRST MUTUAL SAVINGS BANK	37	\$5,716,600.08	0.45%	0	\$0.00	NA	0	S
FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	0	\$0.00	NA	0	S
FIRSTTRUST MORTGAGE COMPANY	6	\$716,035.00	0.06%	0	\$0.00	NA	0	S
FORTRESS MORTGAGE, INC.	11	\$1,542,807.00	0.12%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	659	\$83,215,157.56	6.51%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	52	\$6,998,206.92	0.55%	0	\$0.00	NA	0	S
HOME NET, INC.,	4	\$592,681.78	0.05%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	146	\$17,667,520.60	1.38%	0	\$0.00	NA	0	S
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06%	0	\$0.00	NA	0	S
KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15%	0	\$0.00	NA	0	S
LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68%	0	\$0.00	NA	0	S
MEMBERS	16	\$2,025,650.00	0.16%	0	\$0.00	NA	0	S

	MORTGAGE COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	33	\$4,146,705.29	0.32%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,012,274.13	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	970	\$129,228,152.14	10.1%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$108,276.27	0.01%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	22	\$2,272,435.53	0.18%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	301	\$34,893,731.14	2.73%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08%	0	\$0.00	NA	0	\$
	SALLIE MAE HOME LOANS, INC.	27	\$3,910,850.00	0.31%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$997,650.00	0.08%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE	126	\$16,567,749.93	1.3%	0	\$0.00	NA	0	\$

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18	2.85%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	75	\$11,151,912.37	0.87%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	14	\$1,652,663.79	0.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	47	\$4,892,215.31	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$817,450.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	22	\$2,572,156.34	0.2%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87	5.42%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$81,300.00	0.01%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39	0.32%	0	\$0.00	NA	0	\$
	Unavailable	3,906	\$531,438,928.61	41.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HE46	ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,364,711.14	0.13%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,956,620.10	0.19%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	19	\$2,973,491.09	0.28%	0	\$0.00	NA	0	S
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,000.00	0.01%	0	\$0.00	NA	0	S
	BNY MORTGAGE COMPANY, INC.	48	\$5,588,172.00	0.53%	0	\$0.00	NA	0	S
	BRENTON MORTGAGES, INC.	115	\$10,915,665.46	1.04%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY	15	\$1,496,000.00	0.14%	0	\$0.00	NA	0	S
	CENTRAL CAROLINA BANK AND TRUST COMPANY	82	\$7,417,782.11	0.71%	0	\$0.00	NA	0	S
	CH MORTGAGE COMPANY, LTD.	10	\$1,184,001.16	0.11%	0	\$0.00	NA	0	S
	CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	0	\$0.00	NA	0	S
	CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,582,465.88	0.25%	0	\$0.00	NA	0	S
	CRESTAR MORTGAGE CORPORATION	3	\$702,300.00	0.07%	0	\$0.00	NA	0	S
	CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02%	0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY	17	\$1,604,046.44	0.15%	0	\$0.00	NA	0	S
	DMR FINANCIAL SERVICES INC.	13	\$1,001,475.00	0.1%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$14,729,514.21	1.41%	0	\$0.00	NA	0	S
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,005,146.72	0.1%	0	\$0.00	NA	0	S
	EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	0	\$0.00	NA	0	S
	FIDELITY BOND AND	55	\$6,252,829.24	0.6%	0	\$0.00	NA	0	S



	MORTGAGE COMPANY								
	FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$244,766.80	0.02%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	6	\$772,000.00	0.07%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	5	\$766,831.13	0.07%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	9	\$835,474.90	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	168	\$18,968,700.29	1.81%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,007,636.47	0.38%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	14	\$2,024,398.35	0.19%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$54,987.41	0.01%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	25	\$3,931,450.00	0.38%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	475	\$54,790,330.87	5.23%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	10	\$1,002,777.94	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,633,150.00	0.25%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	11	\$897,930.00	0.09%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN	6	\$673,441.89	0.06%	0	\$0.00	NA	0	\$

	AND WILLIAMS CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,004,580.55	3.34%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	299	\$42,102,752.94	4.02%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	5	\$675,483.39	0.06%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	10	\$1,737,175.20	0.17%	0	\$0.00	NA	0	S
	PIONEER MORTGAGE INC.	12	\$1,242,415.12	0.12%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	53	\$5,973,487.76	0.57%	0	\$0.00	NA	0	S
	REGIONAL INVESTMENT COMPANY	40	\$4,156,607.28	0.4%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	394	\$37,609,473.86	3.59%	0	\$0.00	NA	0	S
	ROCKLAND TRUST COMPANY	5	\$601,322.43	0.06%	0	\$0.00	NA	0	S
	RYLAND MORTGAGE COMPANY	4	\$600,200.00	0.06%	0	\$0.00	NA	0	S
	SALLIE MAE HOME LOANS, INC.	18	\$2,599,600.00	0.25%	0	\$0.00	NA	0	S
	SECURED BANKERS MORTGAGE COMPANY	5	\$578,574.54	0.06%	0	\$0.00	NA	0	S
	SECURITY FEDERAL BANK FSB	11	\$1,079,904.49	0.1%	0	\$0.00	NA	0	S
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,253,265.34	0.21%	0	\$0.00	NA	0	S
	STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%	0	\$0.00	NA	0	S
	SUNSHINE MORTGAGE CORPORATION	41	\$4,843,124.97	0.46%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15%	0	\$0.00	NA	0	S

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$7,875,299.60	0.75%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	61	\$9,196,880.00	0.88%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$229,817.55	0.02%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	137	\$12,090,038.58	1.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$312,286.02	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$575,743.37	0.05%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$5,785,080.06	0.55%	0	\$0.00	NA	0	\$
	Unavailable	3,479	\$442,774,994.18	42.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HE53	ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	5	\$503,763.08	0.26%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	5	\$351,485.61	0.18%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18%	0	\$0.00	NA	0	\$
	BANCMORTGAGE	1	\$40,850.00	0.02%	0	\$0.00	NA	0	\$

	FINANCIAL CORPORATION								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	2	\$285,668.87	0.15%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$204,600.00	0.1%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	11	\$983,240.69	0.5%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,567.94	0.53%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	9	\$598,479.23	0.31%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	40	\$4,018,153.61	2.05%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$826,545.92	0.42%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$223,300.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	0	\$0.00	NA	0	\$
	FIRST UNION	10	\$762,617.35	0.39%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$253,100.00	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$209,750.00	0.11%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$57,879.47	0.03%	0	\$0.00	NA	0	\$

	OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	10	\$1,301,910.30	0.66%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	16	\$886,854.22	0.45%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,530.35	0.12%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1,010	\$125,225,831.87	63.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HG69	COUNTRYWIDE HOME LOANS, INC.	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA	0	\$
	Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HG77	COUNTRYWIDE HOME LOANS, INC.	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA	0	\$
	Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA	0	\$
<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>\$</b>

31371HGY8	ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	39	\$8,643,232.27	15.23%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	7	\$1,026,600.00	1.81%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,739,306.76	8.35%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	5	\$503,755.79	0.89%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	2	\$313,325.69	0.55%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA	0	\$
		1	\$149,686.03	0.26%	0	\$0.00	NA	0	\$

	NORTH AMERICAN MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	3	\$574,200.00	1.01%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	8	\$751,265.91	1.32%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,033,434.09	1.82%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA	0	\$
	Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,085.23	7.64%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$93,150.00	0.7%	0	\$0.00	NA	0	\$
		40	\$4,590,631.62	34.38%	0	\$0.00	NA	0	\$



		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,736,502.43	35.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HH50		BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0	\$0.00	NA	0	\$
		Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HH68		CTX MORTGAGE COMPANY	5	\$442,280.90	3.98%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	40	\$5,536,837.19	49.81%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	3	\$328,722.04	2.96%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,808,304.99	43.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HH84		CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HHC5		COUNTRYWIDE HOME LOANS, INC.	77	\$5,910,719.60	37.83%	0	\$0.00	NA	0	\$
		Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HHD3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,780,114.93	24.39%	0	\$0.00	NA	0	\$
		Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA	0	\$
<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>\$</b>

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31371HHE1		COUNTRYWIDE HOME LOANS, INC.	10	\$602,533.53	22.92%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,025,914.40	77.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HHK7		COUNTRYWIDE HOME LOANS, INC.	1,887	\$189,702,821.41	52.01%	0	\$0.00	NA	0	\$
		PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0	\$0.00	NA	0	\$
		Unavailable	1,359	\$147,068,806.30	40.31%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HHL5		COUNTRYWIDE HOME LOANS, INC.	476	\$46,656,644.37	28.9%	0	\$0.00	NA	0	\$
		PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	0	\$0.00	NA	0	\$
		Unavailable	962	\$97,782,200.84	60.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HJB5		CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HJM1		ACCUBANC MORTGAGE CORPORATION	2	\$242,819.72	1.24%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	10	\$746,149.95	3.8%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	14	\$1,006,218.74	5.13%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	3	\$371,728.41	1.89%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	2	\$141,650.00	0.72%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07%	0	\$0.00	NA	0	\$
		NATIONS Banc MORTGAGE CORPORATION	1	\$52,408.04	0.27%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	18	\$2,559,342.81	13.04%	0	\$0.00	NA	0	\$
		OLYMPIA MORTGAGE	3	\$422,570.00	2.15%	0	\$0.00	NA	0	\$

		CORPORATION								
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$330,753.04	1.69%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$512,368.20	2.61%	0	\$0.00	NA	0	\$
		WASHTENAW MORTGAGE COMPANY	6	\$587,485.17	2.99%	0	\$0.00	NA	0	\$
		Unavailable	96	\$10,482,046.66	53.43%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HJT6		ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68	1.07%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	6	\$665,782.09	5.87%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	4	\$377,015.36	3.33%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	4	\$294,863.88	2.6%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	1	\$84,550.00	0.75%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,825,004.67	42.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HJV1			4	\$481,156.96	30.9%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	11	\$1,075,777.56	69.1%	0	\$0.00	NA	0	\$
<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>\$</b>
31376WUU2		CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0	\$0.00	NA	0	\$
		Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31377CK93		TCF MORTGAGE CORPORATION	45	\$5,553,997.92	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31377CLA9		TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31377CLB7		TCF MORTGAGE CORPORATION	43	\$4,543,516.37	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31377MLY5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31377MP21		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31378QEB3		FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA	0	\$
		Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31378QEC1		FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA	0	\$
		Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31378SN60		USAA FEDERAL SAVINGS BANK	41	\$4,644,508.41	77.1%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,379,887.82	22.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31378SN78		USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31378SN94		USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31378SPA9		USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31378SPB7		USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31378SPC5		USAA FEDERAL SAVINGS BANK	27	\$2,601,444.76	92.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$207,628.06	7.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31378SPD3		USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA	0	\$
		Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31378SPH4		USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA	0	\$
<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>\$</b>
31379D6T1		Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31379D6U8		Unavailable	19	\$1,632,434.94	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31379DCP2		WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA	0	\$

<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>\$</b>
31379DCQ0		WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31379ED79		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$648,068.65	42.8%	0	\$0.00	NA	0	\$
		Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA	0	\$
<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>\$</b>
31379ED87		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,079,509.35	59.17%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,125,225.95	40.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31379K6U2		PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,885,387.31	90.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31379QTB6		PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31%	0	\$0.00	NA	0	\$
		Unavailable	195	\$22,061,511.91	87.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31379QXJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$5,029,864.23	36.29%	0	\$0.00	NA	0	\$
		Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31379QXP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$295,951.20	16.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,451,862.71	83.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31379QXR6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$977,444.62	44.62%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,213,259.10	55.38%	0	\$0.00	NA	0	\$

<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>\$</b>
31380BKY5		SALEM FIVE MORTGAGE CORPORATION	46	\$6,014,186.91	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380CKB3		Unavailable	11	\$423,837.03	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380GL23		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,018,727.08	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380GL56		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,899,500.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380GLR8		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380GLS6		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380GQ93		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$7,502,833.77	93.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$557,541.36	6.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31380GRA9		FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$12,241,424.23	95.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$637,182.21	4.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31380GU80		Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380GVB2		Unavailable	14	\$1,963,770.10	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31380GVC0		Unavailable	65	\$8,601,443.18	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380JC68		FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380JC84		FIRST UNION MORTGAGE CORPORATION	44	\$4,886,672.95	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380JDA8		FIRST UNION MORTGAGE CORPORATION	43	\$4,958,035.86	66.28%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,521,878.58	33.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31380JDB6		FIRST UNION MORTGAGE CORPORATION	12	\$1,162,584.47	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380JDC4		FIRST UNION MORTGAGE CORPORATION	8	\$1,057,231.54	88.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$142,000.00	11.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31380JJ38		UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380JJ46		UNITED JERSEY BANK	27	\$4,036,345.96	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380JJ53		UNITED JERSEY BANK	26	\$2,000,463.32	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380JJ61		UNITED JERSEY BANK	18	\$1,940,079.89	100%	0	\$0.00	NA	0	\$
<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>\$</b>



31380K5L0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31380KQS2		FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31380L2A5		CORINTHIAN MORTGAGE CORPORATION	17	\$1,543,558.53	30.73%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,479,786.74	69.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31380L2D9		CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31380L5N4		SUNTRUST MORTGAGE INC.	54	\$3,797,627.76	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380L5P9		SUNTRUST MORTGAGE INC.	124	\$7,704,484.68	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380L5Q7		SUNTRUST MORTGAGE INC.	39	\$5,330,474.95	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380L5R5		SUNTRUST MORTGAGE INC.	98	\$12,768,221.82	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380L5T1		SUNTRUST MORTGAGE INC.	48	\$6,269,117.95	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380L5U8		SUNTRUST MORTGAGE INC.	28	\$4,247,537.79	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31380L5V6		SUNTRUST MORTGAGE INC.	31	\$2,686,677.49	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380L5W4		SUNTRUST MORTGAGE INC.	28	\$3,216,362.81	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380L5X2		SUNTRUST MORTGAGE INC.	69	\$7,443,992.82	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380L5Y0		SUNTRUST MORTGAGE INC.	30	\$2,039,896.41	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380LGQ5		HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380LGR3		HIBERNIA NATIONAL BANK	544	\$58,987,935.04	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380LGS1		HIBERNIA NATIONAL BANK	2	\$207,779.79	3.3%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,090,886.29	96.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31380LGY8		HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380LVM7		NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380LZ68		CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31380LZ92		CORINTHIAN MORTGAGE CORPORATION	24	\$2,224,970.94	44.27%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31380M6D3		Unavailable	9	\$537,538.34	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380ML46		Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380ML53		MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85%	0	\$0.00	NA	0	\$
		Unavailable	6	\$813,732.46	54.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31380ML61		MELLON MORTGAGE COMPANY, HOUSTON	5	\$663,197.26	3.01%	0	\$0.00	NA	0	\$
		Unavailable	143	\$21,338,471.39	96.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31380ML79		MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,235.85	7.98%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,198,374.74	92.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31380ML87		MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,713.85	0.75%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,280,734.23	99.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31380MMB9		MELLON MORTGAGE COMPANY, HOUSTON	76	\$10,632,832.63	79.55%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,732,922.66	20.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31380MMF0		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,708,182.44	53.14%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,506,406.98	46.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31380MMH6		MELLON MORTGAGE COMPANY, HOUSTON	6	\$586,302.07	31.61%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31380MMK9		MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35	30.94%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$4,129,351.59	69.06%	0	\$0.00	NA	0	9
<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>9</b>
31380MML7		MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%	0	\$0.00	NA	0	9
		Unavailable	59	\$5,822,097.84	58.29%	0	\$0.00	NA	0	9
<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>9</b>
31380MMM5		MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%	0	\$0.00	NA	0	9
		Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00	NA	0	9
<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>9</b>
31380MMN3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,905.45	3.36%	0	\$0.00	NA	0	9
		Unavailable	49	\$6,747,564.77	96.64%	0	\$0.00	NA	0	9
<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>9</b>
31380MMP8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$785,470.59	13.13%	0	\$0.00	NA	0	9
		Unavailable	45	\$5,195,602.77	86.87%	0	\$0.00	NA	0	9
<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>9</b>
31380MMS2		Unavailable	34	\$5,030,006.13	100%	0	\$0.00	NA	0	9
<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>9</b>
31380MMU7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00	2.89%	0	\$0.00	NA	0	9
		Unavailable	28	\$4,354,692.45	97.11%	0	\$0.00	NA	0	9
<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>9</b>
31380MWY8		NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42	100%	0	\$0.00	NA	0	9
<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>9</b>
31380N7H1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84	99.04%	0	\$0.00	NA	0	9
		Unavailable	1	\$41,250.00	0.96%	0	\$0.00	NA	0	9
<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>9</b>
31380N7J7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$6,860,776.06	100%	0	\$0.00	NA	0	9
<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>9</b>

31380N7K4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$157,875.00	8.55%	0	\$0.00	NA	0	\$
<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>\$</b>
31380NDA9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380NDC5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	261	\$43,116,513.89	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380NDF8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	57	\$8,925,261.93	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380NDL5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380P2L2	NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00	NA	0	\$
	Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31380P2M0	NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$280,344.23	9.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31380P2N8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$108,666.52	6.83%	0	\$0.00	NA	0	\$

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<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>\$</b>
31380PLM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31380PLN7		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00	NA	0	\$
		Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31380PLP2		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,375,209.48	47.47%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,628,104.69	52.53%	0	\$0.00	NA	0	\$
<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>\$</b>
31380PS26		CTX MORTGAGE COMPANY	43	\$3,764,568.04	87.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$524,580.26	12.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31380PS42		CTX MORTGAGE COMPANY	196	\$22,528,118.60	96.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$883,086.96	3.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31380PS59		CTX MORTGAGE COMPANY	89	\$12,882,753.37	98.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$213,885.64	1.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31380PS67		CTX MORTGAGE COMPANY	209	\$30,501,040.02	99.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$216,090.48	0.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31380PS75		CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$118,650.23	0.36%	0	\$0.00	NA	0	\$
<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>\$</b>

31380PSW0	CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,308,454.05	2.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31380PSX8	CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$605,141.16	2.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31380PSY6	CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15%	0	\$0.00	NA	0	\$
	Unavailable	6	\$811,590.38	2.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31380PSZ3	CTX MORTGAGE COMPANY	155	\$18,954,197.28	95.6%	0	\$0.00	NA	0	\$
	Unavailable	7	\$871,686.97	4.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31380PUY3	CTX MORTGAGE COMPANY	142	\$24,165,438.11	96.51%	0	\$0.00	NA	0	\$
	Unavailable	5	\$874,753.74	3.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31380QG43	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$349,440.17	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380QNR4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,008,687.35	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380QNS2	PHH MORTGAGE SERVICES CORPORATION	36	\$4,025,661.12	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380QNU7	PHH MORTGAGE SERVICES CORPORATION	47	\$5,048,845.68	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31380QUH8	FIRST UNION MORTGAGE CORPORATION	58	\$5,516,649.37	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380QUL9	FIRST UNION MORTGAGE CORPORATION	19	\$1,562,846.59	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380QUM7	FIRST UNION MORTGAGE CORPORATION	122	\$17,771,796.60	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380QUN5	FIRST UNION MORTGAGE CORPORATION	15	\$2,238,245.83	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380QY27	GMAC MORTGAGE CORPORATION	14	\$2,014,024.13	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380QYU5	GMAC MORTGAGE CORPORATION	16	\$1,994,536.22	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380QYW1	GMAC MORTGAGE CORPORATION	11	\$994,315.62	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380QYX9	GMAC MORTGAGE CORPORATION	17	\$2,488,605.35	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RJN6	PHH MORTGAGE SERVICES CORPORATION	4	\$408,035.69	13.63%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,584,948.51	86.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RJQ9	PHH MORTGAGE SERVICES CORPORATION	1	\$79,931.12	1.98%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,959,918.76	98.02%	0	\$0.00	NA	0	\$
<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>\$</b>



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31380RJT3	PHH MORTGAGE SERVICES CORPORATION	7	\$777,063.96	12.82%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,282,466.92	87.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RJU0	PHH MORTGAGE SERVICES CORPORATION	8	\$770,904.21	38.18%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,248,058.43	61.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RLA1	PHH MORTGAGE SERVICES CORPORATION	4	\$461,577.14	22.94%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,550,962.46	77.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RLB9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,099,424.62	23.62%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,021,761.05	76.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RLC7	PHH MORTGAGE SERVICES CORPORATION	4	\$458,671.67	16.91%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,254,323.63	83.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RNJ0	REPUBLIC NATIONAL BANK OF NEW YORK	62	\$10,354,622.25	11.25%	0	\$0.00	NA	0	\$
	Unavailable	530	\$81,716,450.12	88.75%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RNK7	REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,019,951.07	19.82%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,127,395.14	80.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RNL5	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,954,395.29	35.49%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,369,955.61	64.51%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RQ24		5	\$737,500.00	36.61%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	10	\$1,276,724.46	63.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RQ32		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,447,726.47	24.35%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,497,342.92	75.65%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RQ40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$374,225.00	18.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,633,960.75	81.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RQ65		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$5,014,810.06	38.2%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,114,075.38	61.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RQ73		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,853,400.00	20.39%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,236,228.88	79.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RQ81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,141,310.16	27.77%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,772,699.75	72.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RQM0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	226	\$27,706,723.38	22.04%	0	\$0.00	NA	0	\$
		Unavailable	775	\$98,023,811.04	77.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RQN8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,633,895.76	23.37%	0	\$0.00	NA	0	\$
		Unavailable	233	\$25,036,126.95	76.63%	0	\$0.00	NA	0	\$
<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>\$</b>

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

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

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

<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>\$</b>
31380TAP6		FLEET MORTGAGE CORPORATION	88	\$11,572,997.69	30.46%	0	\$0.00	NA	0	\$
		Unavailable	195	\$26,426,930.12	69.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TAQ4		FLEET MORTGAGE CORPORATION	6	\$620,392.62	1.57%	0	\$0.00	NA	0	\$
		Unavailable	311	\$38,985,111.12	98.43%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TAR2		FLEET MORTGAGE CORPORATION	3	\$406,150.01	1.37%	0	\$0.00	NA	0	\$
		Unavailable	205	\$29,303,532.08	98.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TAS0		FLEET MORTGAGE CORPORATION	9	\$1,178,985.36	3.97%	0	\$0.00	NA	0	\$
		Unavailable	244	\$28,523,913.31	96.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TAT8		FLEET MORTGAGE CORPORATION	2	\$217,598.60	0.76%	0	\$0.00	NA	0	\$
		Unavailable	211	\$28,495,623.64	99.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TAU5		FLEET MORTGAGE CORPORATION	4	\$508,411.90	1.68%	0	\$0.00	NA	0	\$
		Unavailable	221	\$29,786,246.67	98.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TAV3		FLEET MORTGAGE CORPORATION	38	\$3,941,335.02	15.91%	0	\$0.00	NA	0	\$
		Unavailable	175	\$20,828,789.13	84.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TAW1		FLEET MORTGAGE CORPORATION	23	\$2,252,415.95	9.09%	0	\$0.00	NA	0	\$
		Unavailable	176	\$22,539,934.18	90.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TAY7		FLEET MORTGAGE CORPORATION	182	\$24,201,444.15	53.31%	0	\$0.00	NA	0	\$
		Unavailable	145	\$21,194,410.21	46.69%	0	\$0.00	NA	0	\$
<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>\$</b>

31380TAZ4	FLEET MORTGAGE CORPORATION	3	\$311,513.90	0.77%	0	\$0.00	NA	0	\$
	Unavailable	281	\$40,088,385.22	99.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TB26	FLEET MORTGAGE CORPORATION	6	\$485,509.00	3.22%	0	\$0.00	NA	0	\$
	Unavailable	109	\$14,578,530.52	96.78%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TB34	FLEET MORTGAGE CORPORATION	22	\$2,712,607.42	9%	0	\$0.00	NA	0	\$
	Unavailable	205	\$27,413,702.71	91%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TBB6	FLEET MORTGAGE CORPORATION	20	\$2,843,882.16	11.27%	0	\$0.00	NA	0	\$
	Unavailable	159	\$22,395,085.17	88.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TBC4	FLEET MORTGAGE CORPORATION	50	\$7,048,757.68	17.45%	0	\$0.00	NA	0	\$
	Unavailable	225	\$33,342,701.88	82.55%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TBD2	FLEET MORTGAGE CORPORATION	66	\$7,111,933.31	28.46%	0	\$0.00	NA	0	\$
	Unavailable	163	\$17,875,239.49	71.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TBE0	FLEET MORTGAGE CORPORATION	21	\$2,241,752.59	7.4%	0	\$0.00	NA	0	\$
	Unavailable	236	\$28,043,556.60	92.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TBF7	FLEET MORTGAGE CORPORATION	154	\$17,979,697.31	57.46%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,308,396.40	42.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TBM2	FLEET MORTGAGE CORPORATION	9	\$1,362,872.36	6.19%	0	\$0.00	NA	0	\$
	Unavailable	150	\$20,662,489.89	93.81%	0	\$0.00	NA	0	\$
<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>\$</b>

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31380TBN0		Unavailable	246	\$29,708,603.43	100%	0	\$0.00	NA	0	9
<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>9</b>
31380TBP5		FLEET MORTGAGE CORPORATION	33	\$3,786,769.44	12.33%	0	\$0.00	NA	0	9
		Unavailable	210	\$26,930,882.91	87.67%	0	\$0.00	NA	0	9
<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>9</b>
31380TBQ3		FLEET MORTGAGE CORPORATION	73	\$8,746,886.54	21.69%	0	\$0.00	NA	0	9
		Unavailable	231	\$31,576,545.40	78.31%	0	\$0.00	NA	0	9
<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>9</b>
31380TBR1		FLEET MORTGAGE CORPORATION	22	\$2,835,468.53	9.38%	0	\$0.00	NA	0	9
		Unavailable	212	\$27,398,327.72	90.62%	0	\$0.00	NA	0	9
<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>9</b>
31380TBT7		FLEET MORTGAGE CORPORATION	105	\$11,502,745.94	45.59%	0	\$0.00	NA	0	9
		Unavailable	108	\$13,726,935.95	54.41%	0	\$0.00	NA	0	9
<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>9</b>
31380TBU4		FLEET MORTGAGE CORPORATION	149	\$16,242,751.25	40.23%	0	\$0.00	NA	0	9
		Unavailable	196	\$24,133,231.08	59.77%	0	\$0.00	NA	0	9
<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>9</b>
31380TBV2		FLEET MORTGAGE CORPORATION	15	\$1,271,915.79	6.3%	0	\$0.00	NA	0	9
		Unavailable	153	\$18,921,216.28	93.7%	0	\$0.00	NA	0	9
<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>9</b>
31380TBW0		FLEET MORTGAGE CORPORATION	108	\$12,550,941.98	41.43%	0	\$0.00	NA	0	9
		Unavailable	132	\$17,746,574.49	58.57%	0	\$0.00	NA	0	9
<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>9</b>
31380TBX8		FLEET MORTGAGE CORPORATION	16	\$2,301,639.65	9.12%	0	\$0.00	NA	0	9
		Unavailable	169	\$22,934,407.33	90.88%	0	\$0.00	NA	0	9
<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>9</b>
31380TBY6		FLEET MORTGAGE CORPORATION	28	\$2,939,207.25	11.66%	0	\$0.00	NA	0	9
		Unavailable	165	\$22,276,744.42	88.34%	0	\$0.00	NA	0	9



<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>\$</b>
31380TBZ3		FLEET MORTGAGE CORPORATION	80	\$8,848,945.36	29.39%	0	\$0.00	NA	0	\$
		Unavailable	166	\$21,255,480.54	70.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31380U7L6		NAVY FEDERAL CREDIT UNION	41	\$5,005,800.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380U7M4		NAVY FEDERAL CREDIT UNION	38	\$4,958,752.64	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380UM21		BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,498,657.44	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380UM39		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,995,900.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380UM47		BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,005,650.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380UM62		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,998,400.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380UM70		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,501,550.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380UM96		BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,002,550.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380UMX3		BANCMORTGAGE FINANCIAL	21	\$3,003,790.25	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<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>\$</b>
31380UMY1		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,499,405.03	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380UNB0		BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,559,350.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380UV54		PNC MORTGAGE CORP. OF AMERICA	15	\$673,059.13	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380UV70		PNC MORTGAGE CORP. OF AMERICA	3	\$126,429.27	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380UXN3		FIRST BANK MORTGAGE	58	\$5,976,077.08	86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$973,166.85	14%	0	\$0.00	NA	0	\$
<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>\$</b>
31380UXP8		FIRST BANK MORTGAGE	130	\$12,541,516.68	81.4%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,865,098.92	18.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31380VAA4		NAVY FEDERAL CREDIT UNION	8	\$1,002,700.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380VAB2		NAVY FEDERAL CREDIT UNION	73	\$10,091,076.41	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380VAE6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,782.39	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380VBj4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,340.92	100%	0	\$0.00	NA	0	\$

<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>\$</b>
31380VBK1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,501.03	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380VBL9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380VBM7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,803.62	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380VBN5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,907.86	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380VBP0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,242.60	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380VBS4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,006,634.15	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380W7D0		USAA FEDERAL SAVINGS BANK	75	\$9,764,643.30	80.6%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,349,937.42	19.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31380W7F5		USAA FEDERAL SAVINGS BANK	42	\$6,007,980.55	74.36%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,071,840.29	25.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31380W7G3		USAA FEDERAL SAVINGS BANK	81	\$10,569,825.85	80.68%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,531,839.90	19.32%	0	\$0.00	NA	0	\$
<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>\$</b>

31380W7H1		USAA FEDERAL SAVINGS BANK	94	\$10,835,552.35	82.53%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,293,912.34	17.47%	0	\$0.00	NA	0	\$
<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>\$</b>
31380W7J7		USAA FEDERAL SAVINGS BANK	108	\$14,365,547.08	79.32%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,745,108.04	20.68%	0	\$0.00	NA	0	\$
<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>\$</b>
31380W7K4		USAA FEDERAL SAVINGS BANK	43	\$5,315,553.06	87.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$739,950.00	12.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31380W7V1		CROWN MORTGAGE COMPANY	10	\$1,002,835.18	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380W7W9		CROWN MORTGAGE COMPANY	8	\$1,009,265.26	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WKQ6		Unavailable	16	\$1,622,883.14	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WM27		CITICORP MORTGAGE INC.	103	\$13,067,959.32	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WMU5		CITICORP MORTGAGE INC.	903	\$125,327,078.35	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WMV3		CITICORP MORTGAGE INC.	91	\$10,895,123.02	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WMW1		CITICORP MORTGAGE INC.	18	\$1,906,640.20	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WMX9		CITICORP MORTGAGE INC.	108	\$12,145,828.90	87.43%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,745,893.92	12.57%	0	\$0.00	NA	0	\$
<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>\$</b>

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31380WMY7	CITICORP MORTGAGE INC.	124	\$19,909,707.00	87.82%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,761,877.62	12.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WQ31	USAA FEDERAL SAVINGS BANK	29	\$3,798,730.66	94.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$240,407.59	5.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WQ56	USAA FEDERAL SAVINGS BANK	8	\$777,572.00	77.02%	0	\$0.00	NA	0	\$
	Unavailable	2	\$232,000.00	22.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WQF4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,466,725.77	29.48%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,682,521.75	70.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WQG2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06%	0	\$0.00	NA	0	\$
	Unavailable	155	\$18,646,057.17	61.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WQH0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	\$5,817,860.45	52.37%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,290,761.43	47.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WW91	GUILD MORTGAGE COMPANY	24	\$2,876,677.62	71.8%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,129,871.81	28.2%	0	\$0.00	NA	0	\$
<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>\$</b>

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31380X6P2	COLUMBIA NATIONAL INC.	69	\$9,730,578.94	96.82%	0	\$0.00	NA	0	\$
	Unavailable	2	\$319,270.83	3.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31380X6Q0	COLUMBIA NATIONAL INC.	212	\$26,517,102.57	99.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$211,667.60	0.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31380X6R8	COLUMBIA NATIONAL INC.	96	\$10,765,762.04	98.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$204,000.00	1.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31380X6S6	COLUMBIA NATIONAL INC.	32	\$3,513,693.73	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380X6T4	COLUMBIA NATIONAL INC.	29	\$4,011,750.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380X6U1	COLUMBIA NATIONAL INC.	24	\$2,936,300.00	96.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$91,950.00	3.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XCM2	MI FINANCIAL CORPORATION	88	\$14,580,625.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XEB4	FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,615,169.13	36.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XEC2	FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	67.25%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,121,582.34	32.75%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XEE8	FIRST UNION MORTGAGE	98	\$14,297,932.78	66.06%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	51	\$7,347,549.90	33.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XEF5		FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65.89%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,784,601.04	34.11%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XEG3		FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61.84%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,811,588.54	38.16%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XEH1		FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,933,818.61	31.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XEK4		FIRST UNION MORTGAGE CORPORATION	10	\$924,805.03	81%	0	\$0.00	NA	0	\$
		Unavailable	3	\$216,988.83	19%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XEM0		Unavailable	4	\$250,270.81	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XEN8		Unavailable	5	\$283,916.34	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XK27		INLAND MORTGAGE CORPORATION	9	\$1,282,422.56	19.01%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,464,751.63	80.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XK35		INLAND MORTGAGE CORPORATION	40	\$4,810,764.63	19.54%	0	\$0.00	NA	0	\$
		Unavailable	151	\$19,809,182.00	80.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XK43		INLAND MORTGAGE CORPORATION	44	\$5,423,599.99	22.09%	0	\$0.00	NA	0	\$
		Unavailable	151	\$19,124,959.09	77.91%	0	\$0.00	NA	0	\$

<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>\$</b>
31380XK50		INLAND MORTGAGE CORPORATION	8	\$921,900.00	24.79%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,797,510.71	75.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XK68		INLAND MORTGAGE CORPORATION	41	\$3,584,900.87	93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$269,815.57	7%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XK76		INLAND MORTGAGE CORPORATION	15	\$1,589,750.00	17.49%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,499,576.00	82.51%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XKR2		INLAND MORTGAGE CORPORATION	10	\$1,073,263.18	9.86%	0	\$0.00	NA	0	\$
		Unavailable	88	\$9,816,809.24	90.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XKS0		INLAND MORTGAGE CORPORATION	166	\$17,623,774.84	26.56%	0	\$0.00	NA	0	\$
		Unavailable	400	\$48,720,719.66	73.44%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XKT8		INLAND MORTGAGE CORPORATION	161	\$19,581,700.40	21.04%	0	\$0.00	NA	0	\$
		Unavailable	570	\$73,481,251.50	78.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XKU5		INLAND MORTGAGE CORPORATION	102	\$12,582,652.19	22.65%	0	\$0.00	NA	0	\$
		Unavailable	340	\$42,967,335.25	77.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XKV3		INLAND MORTGAGE CORPORATION	109	\$11,276,907.16	27.95%	0	\$0.00	NA	0	\$
		Unavailable	243	\$29,062,974.17	72.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XKW1		INLAND MORTGAGE CORPORATION	77	\$9,264,954.12	37.43%	0	\$0.00	NA	0	\$
		Unavailable	135	\$15,485,321.11	62.57%	0	\$0.00	NA	0	\$
<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>\$</b>



31380XKX9	INLAND MORTGAGE CORPORATION	15	\$1,339,143.55	13.53%	0	\$0.00	NA	0	\$
	Unavailable	78	\$8,561,451.39	86.47%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XKZ4	INLAND MORTGAGE CORPORATION	85	\$10,233,872.00	28.15%	0	\$0.00	NA	0	\$
	Unavailable	206	\$26,116,506.75	71.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XM41	Unavailable	20	\$3,007,550.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XM82	Unavailable	13	\$2,014,245.15	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XM90	HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14.98%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,838,050.00	85.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XMS8	HEADLANDS MORTGAGE COMPANY	5	\$699,900.00	34.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,307,249.86	65.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XMT6	HEADLANDS MORTGAGE COMPANY	6	\$1,043,969.77	20.72%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,994,332.89	79.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XMU3	Unavailable	39	\$6,044,664.57	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XMW9	HEADLANDS MORTGAGE COMPANY	1	\$202,316.94	6.73%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,805,305.59	93.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XMZ2	HEADLANDS MORTGAGE COMPANY	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$4,943,450.00	98.41%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XNA6		HEADLANDS MORTGAGE COMPANY	6	\$749,500.00	9.83%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,871,450.00	90.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XNB4		HEADLANDS MORTGAGE COMPANY	2	\$307,800.00	5.6%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,187,544.46	94.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XNC2		HEADLANDS MORTGAGE COMPANY	1	\$135,904.01	5.61%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,286,535.85	94.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XPA4		GMAC MORTGAGE CORPORATION	46	\$2,968,164.05	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XPD8		GMAC MORTGAGE CORPORATION	45	\$2,998,417.31	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XPE6		GMAC MORTGAGE CORPORATION	66	\$5,249,851.14	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XSA1		FIRST TOWN MORTGAGE CORPORATION	34	\$4,001,075.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XSB9		FIRST TOWN MORTGAGE CORPORATION	40	\$5,024,300.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XSD5		FIRST TOWN MORTGAGE CORPORATION	25	\$3,022,800.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31380XSG8	FIRST TOWN MORTGAGE CORPORATION	15	\$2,007,900.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XSH6	FIRST TOWN MORTGAGE CORPORATION	47	\$6,540,700.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XSK9	FIRST TOWN MORTGAGE CORPORATION	51	\$6,049,641.65	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XSL7	FIRST TOWN MORTGAGE CORPORATION	42	\$5,483,126.23	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XSM5	FIRST TOWN MORTGAGE CORPORATION	19	\$1,822,460.26	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XWD0	HEARTLAND SAVINGS BANK FSB	47	\$5,010,870.81	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XWE8	HEARTLAND SAVINGS BANK FSB	52	\$5,022,195.06	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XWF5	HEARTLAND SAVINGS BANK FSB	27	\$2,812,062.87	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XY22	NVR MORTGAGE FINANCE INC.	9	\$1,066,148.60	35.78%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,913,495.07	64.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XY30	NVR MORTGAGE FINANCE INC.	22	\$2,525,679.53	63.61%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,444,800.00	36.39%	0	\$0.00	NA	0	\$
<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>\$</b>

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31380XY48	NVR MORTGAGE FINANCE INC.	5	\$684,400.00	23.01%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,289,367.29	76.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XY2	NVR MORTGAGE FINANCE INC.	8	\$1,031,763.04	17.35%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,913,763.61	82.65%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XYZ9	NVR MORTGAGE FINANCE INC.	19	\$2,884,142.59	41.62%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,045,949.72	58.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XZB1	NVR MORTGAGE FINANCE INC.	28	\$4,621,275.00	57.22%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,455,400.00	42.78%	0	\$0.00	NA	0	\$
<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>\$</b>
31380Y4S6	CROSSLAND MORTGAGE CORPORATION	2	\$219,000.00	2.18%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,824,353.41	97.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31380Y4U1	CROSSLAND MORTGAGE CORPORATION	4	\$229,799.40	22.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$776,701.92	77.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31380Y4X5	CROSSLAND MORTGAGE CORPORATION	1	\$194,836.17	0.97%	0	\$0.00	NA	0	\$
	Unavailable	131	\$19,804,183.82	99.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31380Y4Y3	CROSSLAND MORTGAGE CORPORATION	41	\$5,649,868.67	70.01%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,420,454.34	29.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31380Y4Z0	Unavailable	60	\$4,029,273.08	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31380Y5A4	CROSSLAND MORTGAGE CORPORATION	11	\$664,228.12	65.98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$342,515.38	34.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31380Y5D8	CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,965,713.53	98.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31380Y5F3	CROSSLAND MORTGAGE CORPORATION	15	\$2,151,743.98	53.69%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,856,132.07	46.31%	0	\$0.00	NA	0	\$
<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>\$</b>
31380Y5J5	CROSSLAND MORTGAGE CORPORATION	16	\$2,107,959.97	69.96%	0	\$0.00	NA	0	\$
	Unavailable	7	\$904,992.89	30.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31380Y5P1	Unavailable	59	\$9,019,964.48	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YAM2	Unavailable	75	\$10,045,751.84	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YAN0	Unavailable	77	\$10,070,533.68	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YAR1	Unavailable	41	\$5,029,163.55	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YAS9	FT MORTGAGE COMPANIES	2	\$178,753.34	1.77%	0	\$0.00	NA	0	\$
	Unavailable	85	\$9,904,284.82	98.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YAT7	FT MORTGAGE COMPANIES	2	\$263,780.33	2.63%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,775,566.25	97.37%	0	\$0.00	NA	0	\$
<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>\$</b>

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31380YC24	Unavailable	81	\$9,998,474.19	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YC32	Unavailable	80	\$10,094,102.08	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YC40	Unavailable	87	\$10,084,116.42	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YF39	CRESTAR MORTGAGE CORPORATION	4	\$527,441.95	13.53%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,370,561.49	86.47%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YFM7	CRESTAR MORTGAGE CORPORATION	10	\$1,729,107.19	8.33%	0	\$0.00	NA	0	\$
	Unavailable	114	\$19,031,454.33	91.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YFN5	CRESTAR MORTGAGE CORPORATION	14	\$2,485,150.35	10.83%	0	\$0.00	NA	0	\$
	Unavailable	126	\$20,470,700.80	89.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YFS4	CRESTAR MORTGAGE CORPORATION	6	\$1,010,062.47	13.26%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,604,984.33	86.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YFV7	CRESTAR MORTGAGE CORPORATION	1	\$168,850.89	2.46%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,702,746.62	97.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YFX3	CRESTAR MORTGAGE CORPORATION	2	\$339,033.94	13.23%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,224,266.59	86.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YFY1	CRESTAR MORTGAGE CORPORATION	1	\$49,952.56	2.17%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,254,283.32	97.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YFZ8		3	\$396,363.20	9.38%	0	\$0.00	NA	0	\$

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	38	\$3,831,097.33	90.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YM23		CONTINENTAL SAVINGS BANK	23	\$2,993,901.73	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YM80		CONTINENTAL SAVINGS BANK	16	\$2,006,409.21	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YNF3		CONTINENTAL SAVINGS BANK	14	\$1,758,047.15	87.68%	0	\$0.00	NA	0	\$
		Unavailable	2	\$246,992.32	12.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YNL0		CONTINENTAL SAVINGS BANK	24	\$2,997,651.34	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YT26		THE HUNTINGTON MORTGAGE COMPANY	66	\$6,942,930.24	54.93%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,697,089.73	45.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YT34		THE HUNTINGTON MORTGAGE COMPANY	156	\$14,947,697.32	93.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$965,539.17	6.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YTV2		THE HUNTINGTON MORTGAGE COMPANY	61	\$7,014,538.95	71.47%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,800,109.09	28.53%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YTX8		THE HUNTINGTON MORTGAGE COMPANY	99	\$10,520,202.21	67.32%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,107,219.42	32.68%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YTY6			144	\$15,458,527.14	95.15%	0	\$0.00	NA	0	\$

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	8	\$787,130.50	4.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YV80		CAL-BAY MORTGAGE GROUP	7	\$990,250.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YWB2		CAL-BAY MORTGAGE GROUP	13	\$2,004,050.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YXG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	4	\$365,647.86	24.43%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,131,128.64	75.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A4U2		GMAC MORTGAGE CORPORATION	11	\$1,056,473.53	74.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$353,836.88	25.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A4Y4		GMAC MORTGAGE CORPORATION	10	\$1,431,059.44	35.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,596,456.40	64.47%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A5F4		GMAC MORTGAGE CORPORATION	17	\$1,830,021.27	60.6%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,189,695.16	39.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,251,486.63	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A6Y2		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,866,408.42	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A6Z9		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,280,631.04	100%	0	\$0.00	NA	0	\$
<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>\$</b>



31381A7D7	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,927,544.99	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A7J4	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,152,124.83	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381A7L9	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,284,921.14	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AHR5	SALEM FIVE MORTGAGE CORPORATION	115	\$15,008,541.42	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AL25	Unavailable	86	\$10,979,251.95	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AL33	Unavailable	89	\$10,985,623.56	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AL41	Unavailable	76	\$10,959,794.62	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AL58	NEW AMERICA FINANCIAL, INC	2	\$181,547.01	1.82%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,795,605.46	98.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AL66	Unavailable	79	\$9,979,530.95	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AL74	Unavailable	74	\$9,974,899.64	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AL90	NEW AMERICA FINANCIAL, INC	1	\$104,711.96	1.05%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,887,846.26	98.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ALY5	Unavailable	79	\$11,097,701.67	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381ALZ2	Unavailable	80	\$11,002,004.98	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AMB4	Unavailable	75	\$9,976,566.90	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AMC2	NEW AMERICA FINANCIAL, INC	1	\$91,423.13	0.92%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,899,875.91	99.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AME8	Unavailable	76	\$9,991,553.06	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AMF5	Unavailable	75	\$9,980,556.45	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AMH1	Unavailable	77	\$9,975,758.38	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AMK4	NEW AMERICA FINANCIAL, INC	2	\$366,955.28	3.34%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,616,924.28	96.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AML2	NEW AMERICA FINANCIAL, INC	1	\$215,082.09	1.96%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,763,499.10	98.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AMN8	Unavailable	61	\$7,565,092.13	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AMS7	Unavailable	39	\$5,042,237.36	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AMT5	Unavailable	62	\$7,995,136.44	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AMU2	Unavailable	63	\$8,033,845.43	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AMW8	NEW AMERICA FINANCIAL, INC	9	\$1,112,802.11	10.02%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,996,813.63	89.98%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381AMX6	NEW AMERICA FINANCIAL, INC	16	\$2,002,356.49	20.01%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,003,895.96	79.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AMY4	NEW AMERICA FINANCIAL, INC	4	\$392,274.46	3.94%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,573,993.97	96.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AMZ1	Unavailable	48	\$6,023,846.51	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AN23	Unavailable	61	\$7,465,195.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AN31	NEW AMERICA FINANCIAL, INC	1	\$27,481.54	0.39%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,021,989.63	99.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AN80	Unavailable	81	\$10,000,785.37	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AN98	Unavailable	64	\$9,999,200.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ANC1	NEW AMERICA FINANCIAL, INC	7	\$865,640.97	8.65%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,144,886.74	91.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AND9	Unavailable	72	\$10,000,075.24	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ANE7	Unavailable	25	\$3,005,900.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ANF4	Unavailable	83	\$9,998,487.40	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ANH0	Unavailable	78	\$10,000,284.32	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ANK3	Unavailable	73	\$9,999,661.17	100%	0	\$0.00	NA	0	\$

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<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>\$</b>
31381ANM9	Unavailable		72	\$9,027,350.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ANN7	NEW AMERICA FINANCIAL, INC		6	\$919,475.50	9.2%	0	\$0.00	NA	0	\$
	Unavailable		67	\$9,075,243.28	90.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ANR8	Unavailable		43	\$5,993,020.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ANW7	Unavailable		27	\$3,960,450.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ANX5	Unavailable		60	\$8,419,121.66	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ANZ0	Unavailable		52	\$7,437,350.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381APA3	Unavailable		88	\$11,610,640.43	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381APB1	Unavailable		84	\$10,893,650.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381APD7	Unavailable		62	\$8,078,157.38	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381APE5	Unavailable		57	\$7,554,600.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381APF2	Unavailable		60	\$7,569,500.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AW49	FIRSTAR HOME MORTGAGE CORPORATION		38	\$4,202,367.15	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AW64	FIRSTAR HOME MORTGAGE CORPORATION		25	\$2,214,704.22	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381AWK3	FIRSTAR HOME MORTGAGE CORPORATION	104	\$14,947,567.08	95.89%	0	\$0.00	NA	0	\$
	Unavailable	5	\$640,348.47	4.11%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AWN7	FIRSTAR HOME MORTGAGE CORPORATION	40	\$2,580,252.04	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AWQ0	FIRSTAR HOME MORTGAGE CORPORATION	85	\$11,102,781.28	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AWS6	FIRSTAR HOME MORTGAGE CORPORATION	68	\$10,571,659.57	93.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$693,787.34	6.16%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AWV9	FIRSTAR HOME MORTGAGE CORPORATION	38	\$2,590,812.96	98.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$50,957.16	1.93%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AWW7	FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,608,622.87	97.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$48,884.90	2.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AXD8	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,093,884.52	91.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$191,830.60	8.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B3G2	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,065,649.77	17.89%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,891,045.64	82.11%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381B3H0	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,510,114.57	19.47%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,382,273.03	80.53%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B3J6	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$895,109.47	22.38%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,104,203.32	77.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B3K3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,640,820.28	27.43%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,340,796.28	72.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B3L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$907,878.64	45.32%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,095,229.50	54.68%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B3P2	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,095,288.99	61.9%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,904,946.76	38.1%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B3Q0	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,275,232.56	64.37%	0	\$0.00	NA	0	\$
	Unavailable	7	\$705,769.15	35.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B3S6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$821,260.98	27.42%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,174,178.13	72.58%	0	\$0.00	NA	0	\$

<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>\$</b>
31381B3U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,116,615.17	37.37%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,871,097.69	62.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B3W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,820,284.41	30.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,125,755.37	69.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B3Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,458,906.35	30.95%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,485,230.16	69.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B4B2		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,165,078.56	36.36%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,789,428.07	63.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B4D8		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,066,469.06	35.76%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,915,467.55	64.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B4E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,304,755.89	16.46%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,622,435.31	83.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B4G1		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,896,381.29	32.43%	0	\$0.00	NA	0	\$

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		Unavailable	47	\$6,035,944.34	67.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B5Q8		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,003,660.98	74.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$348,473.33	25.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BA74		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,969,247.19	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BBK4		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,844,831.95	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BF20		ICM MORTGAGE CORPORATION	243	\$33,490,931.98	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BF38		ICM MORTGAGE CORPORATION	131	\$16,449,449.90	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BF46		ICM MORTGAGE CORPORATION	108	\$14,897,293.56	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BGM5		Unavailable	73	\$10,001,231.84	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BGN3		Unavailable	77	\$10,014,192.09	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BGS2		FT MORTGAGE COMPANIES	1	\$186,945.09	1.85%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,910,093.10	98.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BGT0		Unavailable	80	\$10,016,987.14	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BGU7		Unavailable	60	\$7,522,558.15	100%	0	\$0.00	NA	0	\$
<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>\$</b>



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31381BJ59		NATIONSBANC MORTGAGE CORPORATION	19	\$1,074,743.87	95.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$49,921.75	4.44%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BJ67		NATIONSBANC MORTGAGE CORPORATION	24	\$1,513,890.11	87.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$219,321.08	12.65%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BJ75		NATIONSBANC MORTGAGE CORPORATION	14	\$752,389.82	70.03%	0	\$0.00	NA	0	\$
		Unavailable	5	\$322,014.86	29.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BJ83		NATIONSBANC MORTGAGE CORPORATION	53	\$3,841,132.31	77.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,096,047.10	22.2%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BJR1		NATIONSBANC MORTGAGE CORPORATION	294	\$19,598,428.27	63.25%	0	\$0.00	NA	0	\$
		Unavailable	158	\$11,387,819.66	36.75%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BJS9		NATIONSBANC MORTGAGE CORPORATION	104	\$14,679,972.97	26.79%	0	\$0.00	NA	0	\$
		Unavailable	273	\$40,121,420.53	73.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BJT7		NATIONSBANC MORTGAGE CORPORATION	259	\$35,881,585.62	34.82%	0	\$0.00	NA	0	\$
		Unavailable	447	\$67,169,974.27	65.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BJU4		NATIONSBANC MORTGAGE CORPORATION	331	\$45,711,561.56	51.73%	0	\$0.00	NA	0	\$
		Unavailable	279	\$42,645,702.10	48.27%	0	\$0.00	NA	0	\$
<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>\$</b>

31381BJV2	NATIONSBANC MORTGAGE CORPORATION	207	\$12,567,032.95	63.06%	0	\$0.00	NA	0	\$
	Unavailable	113	\$7,360,219.27	36.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BJW0	NATIONSBANC MORTGAGE CORPORATION	309	\$41,056,578.22	30.6%	0	\$0.00	NA	0	\$
	Unavailable	581	\$93,124,305.41	69.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BJX8	NATIONSBANC MORTGAGE CORPORATION	23	\$2,447,266.85	28.92%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,015,277.70	71.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BJY6	NATIONSBANC MORTGAGE CORPORATION	157	\$22,485,019.67	37.35%	0	\$0.00	NA	0	\$
	Unavailable	254	\$37,719,318.36	62.65%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BJZ3	NATIONSBANC MORTGAGE CORPORATION	118	\$14,099,221.42	31.74%	0	\$0.00	NA	0	\$
	Unavailable	200	\$30,325,030.93	68.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BKA6	NATIONSBANC MORTGAGE CORPORATION	16	\$1,002,861.28	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BKB4	NATIONSBANC MORTGAGE CORPORATION	91	\$5,971,091.52	64.45%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,293,338.88	35.55%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BKC2	NATIONSBANC MORTGAGE CORPORATION	66	\$3,867,538.85	63.05%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,266,502.55	36.95%	0	\$0.00	NA	0	\$
<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>\$</b>

31381BKD0	NATIONSBANC MORTGAGE CORPORATION	166	\$19,744,089.13	43.29%	0	\$0.00	NA	0	\$
	Unavailable	173	\$25,869,808.27	56.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BKE8	NATIONSBANC MORTGAGE CORPORATION	45	\$4,532,321.83	19.49%	0	\$0.00	NA	0	\$
	Unavailable	117	\$18,718,837.80	80.51%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BKT5	NATIONSBANC MORTGAGE CORPORATION	16	\$1,890,439.23	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BL49	FT MORTGAGE COMPANIES	75	\$9,363,920.46	92.73%	0	\$0.00	NA	0	\$
	Unavailable	8	\$733,614.62	7.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BL64	FT MORTGAGE COMPANIES	35	\$4,772,030.05	94.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$269,340.43	5.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BL98	FT MORTGAGE COMPANIES	76	\$10,078,316.70	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BMB2	FT MORTGAGE COMPANIES	33	\$4,865,240.65	96.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$158,253.29	3.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BMC0	FT MORTGAGE COMPANIES	42	\$5,047,578.08	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BME6	FT MORTGAGE COMPANIES	80	\$10,093,105.58	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BMH9	FT MORTGAGE COMPANIES	40	\$5,024,567.90	100%	0	\$0.00	NA	0	\$

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<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>\$</b>
31381BMJ5		FT MORTGAGE COMPANIES	84	\$10,083,422.24	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BMT3		THE WARWICK SAVINGS BANK	26	\$3,020,910.85	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BN70		MARINE MIDLAND MORTGAGE CORPORATION	5	\$563,125.93	28.17%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,435,732.50	71.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BN96		MARINE MIDLAND MORTGAGE CORPORATION	7	\$724,366.60	24.16%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,273,468.34	75.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BPA1		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,071,050.44	26.83%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,921,668.32	73.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BPB9		MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00	0.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,970,399.98	99.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BPC7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,443,685.02	55.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,164,364.30	44.65%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BPD5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,335,590.53	26.63%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,680,613.85	73.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BPE3			10	\$1,433,817.23	48.81%	0	\$0.00	NA	0	\$

	MARINE MIDLAND MORTGAGE CORPORATION									
	Unavailable	13	\$1,503,869.97	51.19%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31381BPF0	MARINE MIDLAND MORTGAGE CORPORATION	2	\$95,600.00	4.77%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,909,530.39	95.23%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31381BPH6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,412,435.05	23.61%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$4,569,485.27	76.39%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31381BPJ2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,003,550.00	33.24%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$2,015,350.00	66.76%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31381BPK9	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,650,597.00	23.55%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$5,358,619.60	76.45%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31381BPL7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,388,511.11	27.8%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$3,606,838.54	72.2%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31381BPM5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$851,500.00	21.21%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$3,163,389.75	78.79%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31381BPN3	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,916,200.57	63.84%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,085,194.64	36.16%	0	\$0.00	NA	0	\$	
<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>\$</b>	

31381BPQ6	MARINE MIDLAND MORTGAGE CORPORATION	6	\$712,175.00	26.16%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,010,000.00	73.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BV97	KAUFMAN AND BROAD MORTGAGE COMPANY	56	\$8,439,791.94	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BW47	EASTERN BANK	8	\$1,008,800.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BW62	EASTERN BANK	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BW70	EASTERN BANK	10	\$1,013,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BWA3	KAUFMAN AND BROAD MORTGAGE COMPANY	77	\$10,502,353.53	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BWB1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,015,030.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BX20	Unavailable	29	\$2,716,870.65	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BXA2	EASTERN BANK	18	\$2,009,900.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BXY0	Unavailable	42	\$4,029,866.38	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BY29	GMAC MORTGAGE CORPORATION	29	\$3,320,530.89	39.05%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,182,014.01	60.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BY37	GMAC MORTGAGE	92	\$10,949,498.84	95.22%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	4	\$549,984.27	4.78%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BY45		GMAC MORTGAGE CORPORATION	50	\$4,866,561.59	97.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,756.17	2.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BY52		GMAC MORTGAGE CORPORATION	32	\$3,744,660.20	82.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$779,331.24	17.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BY60		GMAC MORTGAGE CORPORATION	18	\$2,348,137.86	67.1%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,151,324.79	32.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BY86		GMAC MORTGAGE CORPORATION	73	\$7,718,495.86	76.48%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,373,650.57	23.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BYG8		Unavailable	75	\$9,921,872.36	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BYH6		Unavailable	81	\$9,997,796.48	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BYS2		GMAC MORTGAGE CORPORATION	34	\$4,456,292.05	59.68%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,010,685.77	40.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BYT0		GMAC MORTGAGE CORPORATION	74	\$9,105,806.86	58.75%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,393,389.86	41.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BYX1		GMAC MORTGAGE CORPORATION	25	\$2,809,460.19	69.42%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,237,469.99	30.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BZ28			15	\$1,517,293.92	50.36%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	12	\$1,495,540.83	49.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BZA0		GMAC MORTGAGE CORPORATION	19	\$2,219,990.55	94.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,496.44	5.31%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BZC6		GMAC MORTGAGE CORPORATION	23	\$1,948,807.78	97.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,281.11	2.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BZD4		GMAC MORTGAGE CORPORATION	27	\$3,641,279.97	56.02%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,858,874.05	43.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BZF9		GMAC MORTGAGE CORPORATION	6	\$898,425.20	19.79%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,640,641.82	80.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BZG7		GMAC MORTGAGE CORPORATION	6	\$689,820.40	27.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,813,641.45	72.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BZH5		GMAC MORTGAGE CORPORATION	56	\$6,145,803.95	68.21%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,864,142.67	31.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BZK8		GMAC MORTGAGE CORPORATION	9	\$1,048,358.88	69.81%	0	\$0.00	NA	0	\$
		Unavailable	4	\$453,465.26	30.19%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BZM4		GMAC MORTGAGE CORPORATION	73	\$7,054,906.14	66.93%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,486,457.65	33.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BZP7		GMAC MORTGAGE	47	\$4,538,570.69	53.06%	0	\$0.00	NA	0	\$



		CORPORATION								
		Unavailable	28	\$4,015,700.78	46.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BZQ5		GMAC MORTGAGE CORPORATION	29	\$2,802,896.35	35.64%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,062,415.80	64.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BZS1		GMAC MORTGAGE CORPORATION	13	\$1,092,824.20	73.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$401,722.61	26.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BZU6		GMAC MORTGAGE CORPORATION	18	\$1,485,760.11	74.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$521,775.90	25.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BZX0		GMAC MORTGAGE CORPORATION	37	\$3,916,449.93	48.56%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,148,012.54	51.44%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BZY8		GMAC MORTGAGE CORPORATION	7	\$835,075.00	55.28%	0	\$0.00	NA	0	\$
		Unavailable	4	\$675,539.03	44.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BZZ5		GMAC MORTGAGE CORPORATION	6	\$774,853.97	30.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,734,532.17	69.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31381C5F0		Unavailable	26	\$3,797,716.25	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CB22		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$912,752.15	89.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,799.26	10.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CB48		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,295,464.06	92.06%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,578,925.00	7.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CB55		FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,198,304.72	91.6%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,668,800.00	8.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CBH9		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,739,342.63	94.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,147,945.95	5.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CBJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,668,950.20	98.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$221,817.78	1.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CBK2		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$18,667,717.00	93.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,316,835.74	6.59%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CBL0		FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,387,773.76	92.7%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,447,032.37	7.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CBM8		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,287,623.70	92.22%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,543,220.74	7.78%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CBP1		FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$25,646,663.50	86.18%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,113,087.79	13.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CBQ9		FIRST CHICAGO NBD MORTGAGE	210	\$22,561,114.97	91.08%	0	\$0.00	NA	0	\$

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		COMPANY								
		Unavailable	17	\$2,208,832.64	8.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CBS5		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$17,972,173.40	89.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,062,443.69	10.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CBT3		FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,681,267.70	93.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,193,888.02	6.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CBU0		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,574,971.24	93.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,244,280.58	6.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CBV8		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,023,193.70	90.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,818,987.05	9.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CBX4		FIRST CHICAGO NBD MORTGAGE COMPANY	310	\$28,926,260.75	97.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$803,009.52	2.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CBY2		FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$16,396,738.80	81.58%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,701,335.41	18.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CD87		RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.85%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,471,561.18	91.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CD95		RESIDENTIAL FUNDING CORP	3	\$715,000.00	6.86%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$9,703,773.62	93.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CDA2		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,601,527.87	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CDD6		CITICORP MORTGAGE INC.	43	\$4,685,046.68	85.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$785,855.00	14.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CDE4		CITICORP MORTGAGE INC.	101	\$11,502,177.82	78.3%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,188,624.86	21.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CF51		FT MORTGAGE COMPANIES	22	\$1,573,725.14	77.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$451,403.02	22.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CJ57		Unavailable	54	\$3,498,785.05	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CJ65		Unavailable	45	\$2,844,627.79	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CJ73		HOMESIDE LENDING, INC.	2	\$84,088.46	0.86%	0	\$0.00	NA	0	\$
		Unavailable	148	\$9,720,621.90	99.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CJ81		Unavailable	145	\$8,827,094.72	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CJ99		HOMESIDE LENDING, INC.	23	\$1,272,935.84	6.69%	0	\$0.00	NA	0	\$
		Unavailable	288	\$17,764,309.50	93.31%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CJL2		HOMESIDE LENDING, INC.	2	\$229,792.07	0.33%	0	\$0.00	NA	0	\$
		Unavailable	503	\$69,431,719.71	99.67%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381CJM0	HOMESIDE LENDING, INC.	28	\$3,689,646.46	25.77%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,629,660.65	74.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CJN8	HOMESIDE LENDING, INC.	35	\$4,820,121.00	6.15%	0	\$0.00	NA	0	\$
	Unavailable	531	\$73,618,990.56	93.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CJS7	Unavailable	140	\$20,543,373.16	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CJU2	Unavailable	169	\$22,451,477.51	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CJV0	Unavailable	12	\$1,625,426.23	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CJW8	Unavailable	49	\$6,708,637.05	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CJY4	HOMESIDE LENDING, INC.	6	\$767,797.10	3.73%	0	\$0.00	NA	0	\$
	Unavailable	142	\$19,844,103.23	96.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CK22	Unavailable	59	\$7,313,682.58	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CK30	HOMESIDE LENDING, INC.	15	\$1,714,099.38	24.36%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,322,609.14	75.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CK55	HOMESIDE LENDING, INC.	1	\$230,058.55	7.38%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,886,757.38	92.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CKA4	Unavailable	48	\$6,602,542.06	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CKB2	HOMESIDE LENDING, INC.	4	\$193,241.18	3.66%	0	\$0.00	NA	0	\$

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		Unavailable	86	\$5,086,025.51	96.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CKC0		Unavailable	138	\$19,546,339.42	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CKD8		HOMESIDE LENDING, INC.	10	\$1,314,217.82	4.51%	0	\$0.00	NA	0	\$
		Unavailable	194	\$27,852,369.63	95.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CKG1		Unavailable	22	\$3,463,054.42	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CKJ5		Unavailable	67	\$8,314,034.36	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CKL0		Unavailable	426	\$57,816,380.59	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CKN6		Unavailable	20	\$1,535,108.75	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CKP1		HOMESIDE LENDING, INC.	19	\$1,939,797.21	7.47%	0	\$0.00	NA	0	\$
		Unavailable	199	\$24,037,575.26	92.53%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CKQ9		Unavailable	54	\$6,341,626.34	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CKR7		HOMESIDE LENDING, INC.	15	\$1,597,266.33	23.23%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,279,017.85	76.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CKU0		Unavailable	28	\$2,193,460.11	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CKW6		Unavailable	334	\$48,271,353.40	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CKX4		Unavailable	289	\$40,009,682.75	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CKZ9			1	\$186,434.00	0.55%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.									
	Unavailable	249	\$33,705,742.55	99.45%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31381CN45	Unavailable	95	\$14,462,412.19	100%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31381CN52	Unavailable	27	\$4,474,059.92	100%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31381CN94	Unavailable	22	\$2,977,811.90	100%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31381CNW3	Unavailable	27	\$3,883,407.46	100%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31381CPB7	Unavailable	373	\$58,255,697.15	100%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31381CPD3	STANDARD FEDERAL BANK	197	\$34,965,478.69	100%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31381CPH4	Unavailable	118	\$16,595,111.89	100%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31381CPJ0	Unavailable	129	\$16,329,167.03	100%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31381CPN1	Unavailable	164	\$24,364,032.25	100%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31381CPQ4	Unavailable	39	\$4,390,593.11	100%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31381CPR2	Unavailable	143	\$17,027,006.04	100%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31381CPT8	STANDARD FEDERAL BANK	109	\$6,984,920.82	100%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31381CPU5	STANDARD FEDERAL BANK	116	\$15,545,407.62	100%	0	\$0.00	NA	0	\$	
<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>\$</b>	

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31381CPV3	STANDARD FEDERAL BANK	204	\$26,747,741.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CTP2	TOWNE MORTGAGE COMPANY	16	\$1,521,072.25	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CTV9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,790.69	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CTW7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CTY3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,449,414.24	94.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,325.84	5.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CU21	FLAGSTAR BANK, FSB	6	\$864,746.98	6.71%	0	\$0.00	NA	0	\$
	Unavailable	87	\$12,015,085.61	93.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CU54	FLAGSTAR BANK, FSB	7	\$826,199.51	6.86%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,211,471.77	93.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CU70	FLAGSTAR BANK, FSB	28	\$3,155,997.05	7.58%	0	\$0.00	NA	0	\$
	Unavailable	298	\$38,482,572.78	92.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CU88	FLAGSTAR BANK, FSB	6	\$713,019.00	2.85%	0	\$0.00	NA	0	\$
	Unavailable	175	\$24,285,171.51	97.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CU96	FLAGSTAR BANK, FSB	11	\$955,774.04	9.56%	0	\$0.00	NA	0	\$



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		Unavailable	88	\$9,046,027.11	90.44%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CUW5		FLAGSTAR BANK, FSB	13	\$1,673,075.53	4.78%	0	\$0.00	NA	0	\$
		Unavailable	241	\$33,338,127.65	95.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CUX3		FLAGSTAR BANK, FSB	12	\$1,318,198.85	4.15%	0	\$0.00	NA	0	\$
		Unavailable	213	\$30,416,493.40	95.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CUY1		FLAGSTAR BANK, FSB	10	\$1,085,495.83	4.31%	0	\$0.00	NA	0	\$
		Unavailable	179	\$24,089,958.85	95.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CV20		FLAGSTAR BANK, FSB	6	\$615,650.00	6.16%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,375,912.80	93.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CV38		FLAGSTAR BANK, FSB	6	\$664,065.93	16.48%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,364,842.45	83.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CV46		Unavailable	27	\$4,022,383.13	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CV53		FLAGSTAR BANK, FSB	13	\$1,596,400.00	17.71%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,415,637.48	82.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CV61		FLAGSTAR BANK, FSB	1	\$159,555.62	3.97%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,861,834.14	96.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CV79		FLAGSTAR BANK, FSB	11	\$1,560,436.09	14.18%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,447,121.79	85.82%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381CV87	FLAGSTAR BANK, FSB	7	\$740,876.52	18.55%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,252,268.22	81.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CVA2	FLAGSTAR BANK, FSB	1	\$187,934.05	1.1%	0	\$0.00	NA	0	\$
	Unavailable	116	\$16,965,372.31	98.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CVB0	FLAGSTAR BANK, FSB	20	\$1,701,805.65	7.06%	0	\$0.00	NA	0	\$
	Unavailable	162	\$22,404,348.58	92.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CVC8	FLAGSTAR BANK, FSB	5	\$601,263.75	12%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,407,539.41	88%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CVD6	FLAGSTAR BANK, FSB	2	\$298,230.15	3.73%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,706,103.48	96.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CVF1	FLAGSTAR BANK, FSB	5	\$649,457.71	5.04%	0	\$0.00	NA	0	\$
	Unavailable	89	\$12,239,235.95	94.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CVG9	FLAGSTAR BANK, FSB	19	\$2,453,390.14	9.86%	0	\$0.00	NA	0	\$
	Unavailable	164	\$22,441,263.56	90.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CVJ3	FLAGSTAR BANK, FSB	16	\$1,933,030.08	14.83%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,098,009.90	85.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CVM6	FLAGSTAR BANK, FSB	20	\$2,165,850.68	8.62%	0	\$0.00	NA	0	\$
	Unavailable	184	\$22,967,140.95	91.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CVN4	FLAGSTAR BANK,	3	\$531,999.72	4.43%	0	\$0.00	NA	0	\$

		FSB								
		Unavailable	88	\$11,481,115.15	95.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CVP9		FLAGSTAR BANK, FSB	22	\$3,529,706.46	11.85%	0	\$0.00	NA	0	\$
		Unavailable	192	\$26,249,478.33	88.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CVR5		FLAGSTAR BANK, FSB	12	\$1,062,771.46	13.37%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,886,477.25	86.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CVS3		Unavailable	56	\$8,030,592.28	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CVT1		FLAGSTAR BANK, FSB	22	\$1,887,649.18	7.58%	0	\$0.00	NA	0	\$
		Unavailable	196	\$23,012,387.55	92.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CVY0		FLAGSTAR BANK, FSB	5	\$499,350.00	3.54%	0	\$0.00	NA	0	\$
		Unavailable	107	\$13,605,457.83	96.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CVZ7		FLAGSTAR BANK, FSB	4	\$261,100.00	8.67%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,750,584.83	91.33%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CW60		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,311,272.61	50.95%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,926,310.66	49.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CW78		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,865,859.61	44.24%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,392,319.73	55.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CW94		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,597,951.73	54.03%	0	\$0.00	NA	0	\$

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		Unavailable	78	\$10,720,391.83	45.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CWM5		Unavailable	19	\$1,360,715.20	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CWR4		ALLIED GROUP MORTGAGE COMPANY	8	\$703,854.26	9.17%	0	\$0.00	NA	0	\$
		Unavailable	74	\$6,972,156.58	90.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CWS2		ALLIED GROUP MORTGAGE COMPANY	5	\$402,267.00	16.7%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,005,996.07	83.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CXA0		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,236,918.10	35.91%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,344,743.34	64.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CXB8		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,321,427.67	52.68%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,170,002.50	47.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CXC6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,816,755.56	28.9%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,469,688.85	71.1%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CXD4		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,097,050.43	27.87%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,605,869.95	72.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CXE2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,170,099.98	23.83%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,937,634.25	76.17%	0	\$0.00	NA	0	\$
<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>\$</b>

31381CXF9	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,202,982.00	14.18%	0	\$0.00	NA	0	\$
	Unavailable	162	\$19,387,561.92	85.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CXG7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,479,678.45	10.51%	0	\$0.00	NA	0	\$
	Unavailable	118	\$12,600,047.22	89.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,940,379.49	55.92%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,894,169.54	44.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CXL6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,522,531.65	55.23%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,044,738.22	44.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CXN2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,210,181.03	23.25%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,995,483.52	76.75%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CXP7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,380,824.07	67.91%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,487,220.69	32.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CXR3	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,363,645.34	59.61%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,021,012.08	40.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CXT9	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,918,887.63	40.95%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,533,497.89	59.05%	0	\$0.00	NA	0	\$

<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>\$</b>
31381CXU6		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,385,256.22	57.34%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,727,430.36	42.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CXV4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,046,807.94	54.83%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,982,029.80	45.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CXX0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,833,658.25	51.54%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,306,588.60	48.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CY43		FT MORTGAGE COMPANIES	40	\$3,938,586.48	39.36%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,067,591.19	60.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CY76		FT MORTGAGE COMPANIES	28	\$3,169,218.43	63.26%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,840,375.75	36.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CY84		FT MORTGAGE COMPANIES	73	\$8,297,069.13	82.93%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,707,570.48	17.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CYD3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,732,684.82	34.38%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,307,683.56	65.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CYF8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,922.07	4.08%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,465,431.87	95.92%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381CYJ0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,896,322.57	28.83%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,681,835.56	71.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CYT8	FT MORTGAGE COMPANIES	80	\$8,602,781.12	86.86%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,301,785.91	13.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CYU5	FT MORTGAGE COMPANIES	62	\$8,237,964.34	82.37%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,763,812.91	17.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CYV3	FT MORTGAGE COMPANIES	54	\$7,053,366.16	70.49%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,952,903.35	29.51%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CYX9	FT MORTGAGE COMPANIES	64	\$6,945,430.18	69.42%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,060,045.69	30.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CYZ4	FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CZC4	FT MORTGAGE COMPANIES	48	\$6,036,307.27	60.34%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,967,164.78	39.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CZK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	127	\$16,442,797.28	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CZL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	\$14,917,208.61	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DCM5		4	\$728,591.35	12.04%	0	\$0.00	NA	0	\$

		PROVIDENT BANK OF MARYLAND								
		Unavailable	32	\$5,321,571.25	87.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DCP8		PROVIDENT BANK OF MARYLAND	19	\$2,476,755.52	32.87%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,059,176.82	67.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DCQ6		PROVIDENT BANK OF MARYLAND	4	\$633,875.90	8.37%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,936,828.34	91.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DCU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,121,213.39	89.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$845,527.43	10.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DCV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,262,529.29	93.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$231,482.93	6.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DE68		PNC MORTGAGE CORP. OF AMERICA	52	\$5,045,495.98	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DE76		PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,863.67	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DEP6		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,061.76	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DER2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,349.36	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DES0		PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100%	0	\$0.00	NA	0	\$
<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>\$</b>



31381DET8		PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,240.55	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DEW1		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,536.39	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DEX9		PNC MORTGAGE CORP. OF AMERICA	47	\$5,044,836.96	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DEY7		PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,446.34	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DFA8		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,374.31	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DFB6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,044,987.13	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DFD2		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,340.55	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DFE0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,885.79	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DFP5		PNC MORTGAGE CORP. OF AMERICA	44	\$5,981,534.42	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DNJ0		COUNTRYWIDE HOME LOANS, INC.	5	\$522,842.16	12.96%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,511,713.47	87.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DQ65		COUNTRYWIDE HOME LOANS, INC.	4	\$281,146.73	18.45%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,242,774.43	81.55%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DQ73			12	\$1,504,434.20	18.09%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	49	\$6,809,718.70	81.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DQ81		COUNTRYWIDE HOME LOANS, INC.	41	\$4,436,078.18	28%	0	\$0.00	NA	0	\$
		Unavailable	88	\$11,408,607.85	72%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DQC2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,997,301.31	22.61%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,836,940.46	77.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DQD0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,102.29	22.01%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,961,644.28	77.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DQE8		COUNTRYWIDE HOME LOANS, INC.	11	\$789,508.74	24.61%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,418,506.13	75.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DQF5		COUNTRYWIDE HOME LOANS, INC.	8	\$448,048.42	26.3%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,255,425.23	73.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DQH1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,053.39	30.71%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,059,107.37	69.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DQJ7		COUNTRYWIDE HOME LOANS, INC.	59	\$6,768,623.95	25.15%	0	\$0.00	NA	0	\$
		Unavailable	154	\$20,147,744.49	74.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DQM0		COUNTRYWIDE HOME LOANS, INC.	7	\$815,932.99	11.56%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,245,265.58	88.44%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DQN8		COUNTRYWIDE	34	\$4,222,032.52	24.11%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	100	\$13,289,158.55	75.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DQQ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,802,470.06	16.28%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,412,309.46	83.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DQR9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,168.84	19.02%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,721,915.37	80.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DQT5		COUNTRYWIDE HOME LOANS, INC.	6	\$859,697.38	22.81%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,909,724.23	77.19%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DQU2		COUNTRYWIDE HOME LOANS, INC.	6	\$899,177.00	21.63%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,258,566.45	78.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DR56		COUNTRYWIDE HOME LOANS, INC.	20	\$2,029,680.79	20.87%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,697,333.18	79.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DRB3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,212,254.08	21.08%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DRF4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,088,621.57	89.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,216.85	10.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DRG2		COUNTRYWIDE HOME LOANS, INC.	3	\$196,728.24	5.64%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,293,606.96	94.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DRS6		COUNTRYWIDE HOME LOANS, INC.	7	\$499,790.89	35.52%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$907,102.72	64.48%	0	\$0.00	NA	0	9
<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>9</b>
31381DRT4		COUNTRYWIDE HOME LOANS, INC.	1	\$79,325.00	5.27%	0	\$0.00	NA	0	9
		Unavailable	22	\$1,426,940.88	94.73%	0	\$0.00	NA	0	9
<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>9</b>
31381DRW7		COUNTRYWIDE HOME LOANS, INC.	7	\$433,530.83	26.21%	0	\$0.00	NA	0	9
		Unavailable	20	\$1,220,420.19	73.79%	0	\$0.00	NA	0	9
<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>9</b>
31381DSA4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,612,170.98	37.4%	0	\$0.00	NA	0	9
		Unavailable	63	\$7,720,456.15	62.6%	0	\$0.00	NA	0	9
<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>9</b>
31381DSB2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,895.31	28.41%	0	\$0.00	NA	0	9
		Unavailable	31	\$4,149,125.89	71.59%	0	\$0.00	NA	0	9
<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>9</b>
31381DSC0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,648,130.40	40.22%	0	\$0.00	NA	0	9
		Unavailable	52	\$6,907,865.59	59.78%	0	\$0.00	NA	0	9
<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>9</b>
31381DSF3		COUNTRYWIDE HOME LOANS, INC.	3	\$148,943.10	6.78%	0	\$0.00	NA	0	9
		Unavailable	24	\$2,046,694.35	93.22%	0	\$0.00	NA	0	9
<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>9</b>
31381DSJ5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,848,579.25	37.06%	0	\$0.00	NA	0	9
		Unavailable	26	\$3,139,198.31	62.94%	0	\$0.00	NA	0	9
<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>9</b>
31381DSK2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,923,194.65	43.7%	0	\$0.00	NA	0	9
		Unavailable	21	\$2,477,349.95	56.3%	0	\$0.00	NA	0	9
<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>9</b>
31381DSU0		COUNTRYWIDE HOME LOANS, INC.	8	\$814,824.42	51.65%	0	\$0.00	NA	0	9
		Unavailable	13	\$762,745.79	48.35%	0	\$0.00	NA	0	9

<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>\$</b>
31381DT62		COUNTRYWIDE HOME LOANS, INC.	39	\$5,401,995.66	29.62%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,835,714.47	70.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DTG0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,711,193.29	13.8%	0	\$0.00	NA	0	\$
		Unavailable	130	\$16,937,227.74	86.2%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DTJ4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,756,719.63	14.93%	0	\$0.00	NA	0	\$
		Unavailable	157	\$21,410,515.88	85.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DTK1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,889,534.84	17.27%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,049,408.47	82.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DTL9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,166,689.87	26.46%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,802,429.37	73.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DTW5		COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	5.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,442,798.80	94.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DU78		COUNTRYWIDE HOME LOANS, INC.	4	\$425,560.04	24.82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,288,801.45	75.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DUE3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,926.94	14.95%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,612,185.14	85.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DUM5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,088,621.40	19.82%	0	\$0.00	NA	0	\$
		Unavailable	161	\$20,584,822.34	80.18%	0	\$0.00	NA	0	\$
<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>\$</b>

31381DUY9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,250.00	20.03%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,780,763.58	79.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DUZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,082,927.51	39.88%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,155,971.56	60.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DV93	COUNTRYWIDE HOME LOANS, INC.	15	\$1,442,686.92	17%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,043,013.30	83%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DVJ1	COUNTRYWIDE HOME LOANS, INC.	32	\$2,086,160.69	23.8%	0	\$0.00	NA	0	\$
	Unavailable	103	\$6,677,398.60	76.2%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DVK8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,675.85	20%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,211,263.40	80%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DVU6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,812,341.00	25.29%	0	\$0.00	NA	0	\$
	Unavailable	112	\$14,219,520.54	74.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DVV4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,919,729.04	28.72%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,246,140.18	71.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31381D VW2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,362,125.00	14.94%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,450,608.09	85.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DVY8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,901,928.00	19.67%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,767,973.32	80.33%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381DW92	COUNTRYWIDE HOME LOANS, INC.	9	\$1,086,226.80	21.72%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,915,800.04	78.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DWN1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,923.47	18.75%	0	\$0.00	NA	0	\$
	Unavailable	115	\$15,071,500.38	81.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DWP6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,962.46	14.89%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,686,707.51	85.11%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DWQ4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,315,896.04	18.89%	0	\$0.00	NA	0	\$
	Unavailable	127	\$18,537,454.51	81.11%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DWS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,455.00	12.49%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,769,039.78	87.51%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DX26	COUNTRYWIDE HOME LOANS, INC.	54	\$6,589,841.03	16.28%	0	\$0.00	NA	0	\$
	Unavailable	265	\$33,883,092.89	83.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DXM2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,689.20	22.94%	0	\$0.00	NA	0	\$
	Unavailable	107	\$15,356,606.32	77.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DXP5	COUNTRYWIDE HOME LOANS, INC.	6	\$706,750.00	11.21%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,598,947.23	88.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DXQ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,173,824.41	18.99%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,271,570.42	81.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31381E3M3	COUNTRYWIDE	5	\$848,700.00	8.39%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	55	\$9,268,365.53	91.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31381E3N1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,978,137.00	19.63%	0	\$0.00	NA	0	\$
		Unavailable	112	\$16,292,373.02	80.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31381E3Q4		COUNTRYWIDE HOME LOANS, INC.	3	\$433,475.00	3.23%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,966,601.25	96.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31381E3R2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,915,617.82	15.86%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,160,651.46	84.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31381E4G5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,984.62	50.55%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,203,943.16	49.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31381E4V2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,671,665.31	28.03%	0	\$0.00	NA	0	\$
		Unavailable	178	\$24,827,165.73	71.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31381E4W0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,883,834.00	28.08%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,946,129.77	71.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31381E4X8		COUNTRYWIDE HOME LOANS, INC.	156	\$17,107,145.67	34.16%	0	\$0.00	NA	0	\$
		Unavailable	303	\$32,967,652.49	65.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31381E4Z3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,100.00	9.83%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,544,060.51	90.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31381E5E9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,603,713.80	28.65%	0	\$0.00	NA	0	\$



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		Unavailable	27	\$3,994,480.23	71.35%	0	\$0.00	NA	0	9
<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>9</b>
31381E5S8		COUNTRYWIDE HOME LOANS, INC.	12	\$756,958.71	13.78%	0	\$0.00	NA	0	9
		Unavailable	71	\$4,736,710.07	86.22%	0	\$0.00	NA	0	9
<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>9</b>
31381E5V1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,166,917.44	17.44%	0	\$0.00	NA	0	9
		Unavailable	51	\$5,524,497.58	82.56%	0	\$0.00	NA	0	9
<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>9</b>
31381E5W9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,455,014.49	18.66%	0	\$0.00	NA	0	9
		Unavailable	105	\$6,344,291.07	81.34%	0	\$0.00	NA	0	9
<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>9</b>
31381E6H1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,050.00	20.98%	0	\$0.00	NA	0	9
		Unavailable	130	\$17,991,127.30	79.02%	0	\$0.00	NA	0	9
<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>9</b>
31381E6J7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,755,238.77	23.94%	0	\$0.00	NA	0	9
		Unavailable	78	\$11,930,227.52	76.06%	0	\$0.00	NA	0	9
<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>9</b>
31381E6K4		COUNTRYWIDE HOME LOANS, INC.	73	\$9,633,398.36	28.25%	0	\$0.00	NA	0	9
		Unavailable	165	\$24,469,091.82	71.75%	0	\$0.00	NA	0	9
<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>9</b>
31381E6L2		COUNTRYWIDE HOME LOANS, INC.	7	\$846,404.89	37.71%	0	\$0.00	NA	0	9
		Unavailable	11	\$1,397,900.23	62.29%	0	\$0.00	NA	0	9
<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>9</b>
31381E6M0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,831,250.00	15.54%	0	\$0.00	NA	0	9
		Unavailable	64	\$9,952,741.07	84.46%	0	\$0.00	NA	0	9
<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>9</b>
31381E6N8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,617,356.76	29.83%	0	\$0.00	NA	0	9
		Unavailable	79	\$10,859,605.38	70.17%	0	\$0.00	NA	0	9

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<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>\$</b>
31381E7F4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,228.27	7.74%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,101,053.28	92.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31381E7H0		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	3.31%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,074,964.55	96.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31381E7J6		COUNTRYWIDE HOME LOANS, INC.	8	\$345,450.00	6.48%	0	\$0.00	NA	0	\$
		Unavailable	92	\$4,988,428.94	93.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F2P4		DMR FINANCIAL SERVICES INC.	50	\$6,004,488.46	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F2T6		DMR FINANCIAL SERVICES INC.	19	\$2,016,813.81	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F2V1		DMR FINANCIAL SERVICES INC.	38	\$4,984,300.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F2X7		DMR FINANCIAL SERVICES INC.	47	\$5,005,322.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F3D0		UNION PLANTERS NATIONAL BANK	81	\$9,778,589.65	97.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$275,048.35	2.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F3E8		UNION PLANTERS NATIONAL BANK	69	\$6,811,057.81	96.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$256,781.87	3.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F3F5		UNION PLANTERS NATIONAL BANK	27	\$1,766,325.81	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381F3G3	UNION PLANTERS NATIONAL BANK	51	\$5,969,291.93	98.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$91,500.00	1.51%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F3H1	UNION PLANTERS NATIONAL BANK	50	\$4,950,450.66	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F3J7	UNION PLANTERS NATIONAL BANK	86	\$8,220,955.84	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F3V0	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,498,623.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F4A5	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,127,525.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FA83	COUNTRYWIDE HOME LOANS, INC.	4	\$443,700.00	23.18%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,470,382.72	76.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FAE0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,439,885.42	31.94%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,068,178.87	68.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FAF7	COUNTRYWIDE HOME LOANS, INC.	44	\$2,672,599.15	25.55%	0	\$0.00	NA	0	\$
	Unavailable	126	\$7,786,953.52	74.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FAU4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,649,097.00	12.66%	0	\$0.00	NA	0	\$
	Unavailable	193	\$25,178,931.47	87.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FAV2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,715,791.97	31.44%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,285,702.32	68.56%	0	\$0.00	NA	0	\$

<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>\$</b>
31381FAW0		COUNTRYWIDE HOME LOANS, INC.	69	\$9,014,307.60	26.75%	0	\$0.00	NA	0	\$
		Unavailable	190	\$24,683,503.66	73.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FAZ3		COUNTRYWIDE HOME LOANS, INC.	40	\$4,388,686.21	22.23%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,352,885.10	77.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FB66		COUNTRYWIDE HOME LOANS, INC.	13	\$1,763,203.20	30.05%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,103,939.32	69.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FBC3		COUNTRYWIDE HOME LOANS, INC.	12	\$801,247.00	20.21%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,163,534.70	79.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FBL3		COUNTRYWIDE HOME LOANS, INC.	48	\$5,551,216.06	24.54%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,070,160.04	75.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FBM1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,096,077.00	23.18%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,631,838.54	76.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FBN9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,988.19	14.9%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,996,080.61	85.1%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FBP4		COUNTRYWIDE HOME LOANS, INC.	55	\$7,163,685.80	26.14%	0	\$0.00	NA	0	\$
		Unavailable	144	\$20,241,784.97	73.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FBR0		COUNTRYWIDE HOME LOANS, INC.	8	\$904,505.00	12.76%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,182,776.79	87.24%	0	\$0.00	NA	0	\$
<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>\$</b>

31381FBS8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,020,853.17	34.2%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,657,912.53	65.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FCG3	COUNTRYWIDE HOME LOANS, INC.	60	\$7,306,555.54	30.64%	0	\$0.00	NA	0	\$
	Unavailable	123	\$16,539,140.44	69.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FCH1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,162,705.00	23.42%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,342,252.88	76.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FCJ7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,185,646.47	31.76%	0	\$0.00	NA	0	\$
	Unavailable	119	\$17,585,743.03	68.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FCL2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,320.00	17.42%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,150,460.30	82.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FCM0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,706,168.55	39.47%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,751,902.45	60.53%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FD72	COUNTRYWIDE HOME LOANS, INC.	17	\$2,224,119.81	20.43%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,660,447.53	79.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FD80	COUNTRYWIDE HOME LOANS, INC.	40	\$5,554,911.36	23.8%	0	\$0.00	NA	0	\$
	Unavailable	125	\$17,783,419.55	76.2%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FDA5	COUNTRYWIDE HOME LOANS, INC.	40	\$5,516,796.00	18.62%	0	\$0.00	NA	0	\$
	Unavailable	186	\$24,104,053.93	81.38%	0	\$0.00	NA	0	\$
<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>\$</b>

31381FDB3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,560.75	17.43%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,896,471.33	82.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FDC1		COUNTRYWIDE HOME LOANS, INC.	47	\$6,616,680.23	23.15%	0	\$0.00	NA	0	\$
		Unavailable	158	\$21,969,874.74	76.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FDF4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,363.17	22.27%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,469,330.02	77.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FDG2		COUNTRYWIDE HOME LOANS, INC.	7	\$874,157.00	14.28%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,246,368.88	85.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FDN7		COUNTRYWIDE HOME LOANS, INC.	10	\$673,167.00	18.1%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,046,677.97	81.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FDR8		COUNTRYWIDE HOME LOANS, INC.	51	\$3,341,421.54	35.03%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,196,435.15	64.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FDS6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,468,792.70	34.18%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,828,988.16	65.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FEA4		COUNTRYWIDE HOME LOANS, INC.	9	\$960,074.95	9.85%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,782,259.74	90.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FEL0		COUNTRYWIDE HOME LOANS, INC.	4	\$425,800.00	32.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$904,606.09	67.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FEX4		COUNTRYWIDE	48	\$6,114,002.63	26.42%	0	\$0.00	NA	0	\$

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		HOME LOANS, INC.								
		Unavailable	124	\$17,030,779.61	73.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FEY2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,062,740.05	42.35%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,531,500.69	57.65%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FEZ9		COUNTRYWIDE HOME LOANS, INC.	70	\$8,953,683.20	31.1%	0	\$0.00	NA	0	\$
		Unavailable	128	\$19,838,369.29	68.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FF21		COUNTRYWIDE HOME LOANS, INC.	50	\$6,286,480.10	21.74%	0	\$0.00	NA	0	\$
		Unavailable	159	\$22,634,975.64	78.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FF47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,815.78	17.65%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,857,666.95	82.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FFH8		COUNTRYWIDE HOME LOANS, INC.	8	\$843,604.99	15.95%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,445,789.28	84.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FFL9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,009,215.48	33.6%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,994,704.61	66.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FFP0		COUNTRYWIDE HOME LOANS, INC.	49	\$2,995,211.61	38.13%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,861,046.41	61.87%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FFQ8		COUNTRYWIDE HOME LOANS, INC.	13	\$750,012.00	27.23%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,004,045.41	72.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FFY1		COUNTRYWIDE HOME LOANS, INC.	50	\$5,967,663.00	21.27%	0	\$0.00	NA	0	\$

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		Unavailable	170	\$22,083,025.01	78.73%	0	\$0.00	NA	0	9
<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>9</b>
31381FFZ8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,506,852.23	17.73%	0	\$0.00	NA	0	9
		Unavailable	80	\$11,634,984.96	82.27%	0	\$0.00	NA	0	9
<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>9</b>
31381FG20		COUNTRYWIDE HOME LOANS, INC.	27	\$1,475,290.56	33.26%	0	\$0.00	NA	0	9
		Unavailable	48	\$2,960,781.47	66.74%	0	\$0.00	NA	0	9
<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>9</b>
31381FGG9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,619.00	25.59%	0	\$0.00	NA	0	9
		Unavailable	66	\$8,257,753.73	74.41%	0	\$0.00	NA	0	9
<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>9</b>
31381FGH7		COUNTRYWIDE HOME LOANS, INC.	13	\$786,277.00	28.51%	0	\$0.00	NA	0	9
		Unavailable	33	\$1,971,452.57	71.49%	0	\$0.00	NA	0	9
<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>9</b>
31381FGK0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,669,198.00	23.4%	0	\$0.00	NA	0	9
		Unavailable	84	\$12,011,167.79	76.6%	0	\$0.00	NA	0	9
<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>9</b>
31381FGS3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,150,392.97	22.1%	0	\$0.00	NA	0	9
		Unavailable	51	\$7,578,165.93	77.9%	0	\$0.00	NA	0	9
<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>9</b>
31381FGT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,715,424.85	12.84%	0	\$0.00	NA	0	9
		Unavailable	73	\$11,641,697.72	87.16%	0	\$0.00	NA	0	9
<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>9</b>
31381FGW4		Unavailable	18	\$2,182,129.96	100%	0	\$0.00	NA	0	9
<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>9</b>
31381FGZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$597,042.05	42.17%	0	\$0.00	NA	0	9
		Unavailable	12	\$818,739.70	57.83%	0	\$0.00	NA	0	9
<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>9</b>



31381FH52	COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,284.00	10.4%	0	\$0.00	NA	0	\$
	Unavailable	159	\$20,676,654.61	89.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FH60	COUNTRYWIDE HOME LOANS, INC.	12	\$732,202.95	21.89%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,612,002.04	78.11%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FH78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,350.00	9.01%	0	\$0.00	NA	0	\$
	Unavailable	79	\$12,350,654.09	90.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FH86	COUNTRYWIDE HOME LOANS, INC.	39	\$5,375,155.00	16.54%	0	\$0.00	NA	0	\$
	Unavailable	190	\$27,121,455.43	83.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FHE3	COUNTRYWIDE HOME LOANS, INC.	1	\$87,166.73	7.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,034,541.36	92.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FHS2	COUNTRYWIDE HOME LOANS, INC.	5	\$446,311.50	11.45%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,452,642.84	88.55%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FHW3	COUNTRYWIDE HOME LOANS, INC.	4	\$222,400.00	14.75%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,285,464.76	85.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FHX1	COUNTRYWIDE HOME LOANS, INC.	3	\$224,640.00	10.01%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,019,391.28	89.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FJB7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,218,256.96	21.32%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,875,581.71	78.68%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FJJ0	COUNTRYWIDE	11	\$1,119,849.58	62.88%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	5	\$660,990.47	37.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FQE3		BANCOKLAHOMA MORTGAGE CORPORATION	35	\$3,474,417.30	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FQG8		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,980,238.13	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FQH6		BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,945,902.76	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FQK9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,987,526.22	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FQP8		BANCOKLAHOMA MORTGAGE CORPORATION	23	\$2,375,067.23	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FR69		CROSSLAND MORTGAGE CORPORATION	1	\$128,594.50	1.45%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,732,116.40	98.55%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FRK8		CROSSLAND MORTGAGE CORPORATION	1	\$74,000.00	3.68%	0	\$0.00	NA	0	\$
		Unavailable	35	\$1,938,150.01	96.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FRL6		CROSSLAND MORTGAGE CORPORATION	12	\$792,690.87	78.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$211,236.88	21.04%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381FRM4	CROSSLAND MORTGAGE CORPORATION	20	\$2,401,883.41	59.83%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,612,344.25	40.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FRP7	CROSSLAND MORTGAGE CORPORATION	3	\$150,929.36	5.01%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,859,506.18	94.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FRQ5	CROSSLAND MORTGAGE CORPORATION	16	\$1,011,311.89	47.86%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,101,615.79	52.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FRR3	CROSSLAND MORTGAGE CORPORATION	35	\$4,815,783.31	66.3%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,447,584.16	33.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FRS1	CROSSLAND MORTGAGE CORPORATION	1	\$192,887.81	1.28%	0	\$0.00	NA	0	\$
	Unavailable	99	\$14,929,533.27	98.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FRV4	CROSSLAND MORTGAGE CORPORATION	1	\$117,600.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,062,855.05	98.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FS68	NORTH AMERICAN MORTGAGE COMPANY	44	\$4,795,492.48	24.15%	0	\$0.00	NA	0	\$
	Unavailable	138	\$15,061,547.49	75.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FS76	NORTH AMERICAN MORTGAGE COMPANY	94	\$12,064,759.12	47.81%	0	\$0.00	NA	0	\$
	Unavailable	116	\$13,171,704.72	52.19%	0	\$0.00	NA	0	\$
<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>\$</b>

31381FSA9	CROSSLAND MORTGAGE CORPORATION	6	\$867,396.10	28.73%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,151,270.00	71.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FSD3	CROSSLAND MORTGAGE CORPORATION	2	\$112,500.00	2.24%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,907,628.84	97.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FSE1	Unavailable	15	\$1,010,892.41	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FSF8	CROSSLAND MORTGAGE CORPORATION	6	\$372,650.96	37.02%	0	\$0.00	NA	0	\$
	Unavailable	8	\$634,100.00	62.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FSG6	CROSSLAND MORTGAGE CORPORATION	10	\$642,212.61	31.96%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,367,291.37	68.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FSJ0	CROSSLAND MORTGAGE CORPORATION	3	\$255,190.78	21.03%	0	\$0.00	NA	0	\$
	Unavailable	11	\$958,022.31	78.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FSK7	CROSSLAND MORTGAGE CORPORATION	3	\$585,900.00	11.66%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,438,877.92	88.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FSP6	CROSSLAND MORTGAGE CORPORATION	12	\$1,559,764.39	77.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$443,200.00	22.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FT34		45	\$6,569,236.05	32.54%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	94	\$13,618,008.85	67.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FT42		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,720,004.05	25.5%	0	\$0.00	NA	0	\$
		Unavailable	182	\$22,556,764.87	74.5%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FT59		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,259,273.25	26.06%	0	\$0.00	NA	0	\$
		Unavailable	130	\$14,925,897.17	73.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FT67		NORTH AMERICAN MORTGAGE COMPANY	86	\$7,118,404.12	35.28%	0	\$0.00	NA	0	\$
		Unavailable	159	\$13,060,911.33	64.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FT75		NORTH AMERICAN MORTGAGE COMPANY	85	\$7,393,552.11	36.62%	0	\$0.00	NA	0	\$
		Unavailable	168	\$12,793,876.02	63.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FT83		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,235,042.76	25.93%	0	\$0.00	NA	0	\$
		Unavailable	114	\$14,950,505.15	74.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FT91		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,497,378.68	45.99%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,804,510.82	54.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FTA8		NORTH AMERICAN MORTGAGE COMPANY	49	\$2,976,263.36	21.92%	0	\$0.00	NA	0	\$
		Unavailable	180	\$10,599,354.09	78.08%	0	\$0.00	NA	0	\$
<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>\$</b>

31381FTB6	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,467,756.20	32.03%	0	\$0.00	NA	0	\$
	Unavailable	101	\$13,723,920.07	67.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FTC4	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,924,654.21	18.88%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,565,712.75	81.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FTD2	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,998,537.98	47.29%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,799,419.29	52.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FTL4	NORTH AMERICAN MORTGAGE COMPANY	41	\$3,780,445.22	28.77%	0	\$0.00	NA	0	\$
	Unavailable	99	\$9,360,989.85	71.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FTM2	NORTH AMERICAN MORTGAGE COMPANY	37	\$3,577,847.46	30.77%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,050,539.24	69.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FTS9	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,369,516.65	37.75%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,150,090.03	62.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FTT7	NORTH AMERICAN MORTGAGE COMPANY	26	\$1,507,775.00	26.68%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,143,898.46	73.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FTU4	NORTH AMERICAN MORTGAGE COMPANY	40	\$7,071,761.63	35.03%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,117,959.33	64.97%	0	\$0.00	NA	0	\$

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<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>\$</b>
31381FTX8		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,902,605.22	34.19%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,284,749.95	65.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FTY6		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,269,377.74	29.02%	0	\$0.00	NA	0	\$
		Unavailable	111	\$17,780,805.42	70.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FUE8		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,066,850.00	37.99%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,006,170.30	62.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FUF5		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,712,390.00	38.91%	0	\$0.00	NA	0	\$
		Unavailable	107	\$12,107,082.52	61.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FUG3		NORTH AMERICAN MORTGAGE COMPANY	52	\$8,228,597.00	41.52%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,589,020.42	58.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FUH1		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,358,411.49	46.33%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,841,349.24	53.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FUK4		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,719,925.00	38.22%	0	\$0.00	NA	0	\$
		Unavailable	103	\$12,478,917.00	61.78%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FUQ1		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,850.00	19.11%	0	\$0.00	NA	0	\$

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		Unavailable	122	\$16,338,605.56	80.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FYJ3		OLD KENT MORTGAGE COMPANY	102	\$11,894,227.62	47.15%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,334,513.81	52.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D2D5		GMAC MORTGAGE CORPORATION	21	\$2,480,547.72	35.28%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,549,795.26	64.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D2E3		GMAC MORTGAGE CORPORATION	15	\$1,352,933.04	33.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,656,770.92	66.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D2F0		GMAC MORTGAGE CORPORATION	55	\$5,024,926.09	62.74%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,984,537.82	37.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D2G8		GMAC MORTGAGE CORPORATION	65	\$7,622,710.63	58.55%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,396,923.05	41.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D2Q6		GMAC MORTGAGE CORPORATION	41	\$4,840,456.54	61.62%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,014,472.14	38.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D2T0		GMAC MORTGAGE CORPORATION	42	\$5,312,340.06	62.71%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,159,242.67	37.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D3B8		Unavailable	17	\$1,136,024.86	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D3Z5		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$230,875.00	11.45%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,784,965.79	88.55%	0	\$0.00	NA	0	\$



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<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>\$</b>
31382D4A9		FIRST FEDERAL SAVINGS BANK OF AMERICA	41	\$4,199,692.80	69.7%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,826,060.44	30.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D4C5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$605,500.00	60.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$396,800.00	39.59%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D4E1		FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,561,319.80	51.86%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,449,500.00	48.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D4N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,766,696.29	81.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$406,594.16	18.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D4P6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	434	\$58,060,916.74	76.54%	0	\$0.00	NA	0	\$
		Unavailable	123	\$17,794,044.64	23.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D4Q4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	562	\$64,957,552.53	70.98%	0	\$0.00	NA	0	\$
		Unavailable	225	\$26,557,690.03	29.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D4R2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,053,069.34	54.8%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,342,683.73	45.2%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D4S0		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,609,217.18	86.44%	0	\$0.00	NA	0	\$

		Unavailable	6	\$409,470.41	13.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D4W1		WASHTENAW MORTGAGE COMPANY	1	\$64,873.32	0.93%	0	\$0.00	NA	0	\$
		Unavailable	73	\$6,915,939.99	99.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D4X9		WASHTENAW MORTGAGE COMPANY	1	\$58,289.58	2.83%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,002,929.95	97.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D4Y7		Unavailable	13	\$1,178,897.55	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D4Z4		WASHTENAW MORTGAGE COMPANY	2	\$176,851.29	0.26%	0	\$0.00	NA	0	\$
		Unavailable	644	\$67,422,537.11	99.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D5A8		WASHTENAW MORTGAGE COMPANY	6	\$763,565.40	2.47%	0	\$0.00	NA	0	\$
		Unavailable	301	\$30,104,702.86	97.53%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D5B6		WASHTENAW MORTGAGE COMPANY	2	\$189,659.13	2.12%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,742,761.19	97.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D5C4		INLAND MORTGAGE CORPORATION	13	\$1,772,700.00	12.54%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,366,865.00	87.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D5D2		INLAND MORTGAGE CORPORATION	14	\$1,510,736.00	21.85%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,402,410.17	78.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D5E0			1	\$118,100.00	4.91%	0	\$0.00	NA	0	\$

		INLAND MORTGAGE CORPORATION								
		Unavailable	25	\$2,288,152.00	95.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D5F7		INLAND MORTGAGE CORPORATION	8	\$961,250.00	11.93%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,095,423.48	88.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D5H3		INLAND MORTGAGE CORPORATION	16	\$2,053,250.00	30.63%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,650,350.00	69.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DDP6		LIBERTY LENDING SERVICES INC.	818	\$41,784,336.56	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DDQ4		LIBERTY LENDING SERVICES INC.	139	\$7,777,491.40	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DDR2		LIBERTY LENDING SERVICES INC.	107	\$4,445,681.54	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DE34		Unavailable	55	\$6,563,969.18	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DEV2		Unavailable	21	\$3,533,078.03	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DEW0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$201,049.67	1.59%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,420,878.56	98.41%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DEX8		Unavailable	21	\$3,028,723.75	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DF25		CRESTAR MORTGAGE CORPORATION	2	\$327,000.00	3.34%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,471,660.20	96.66%	0	\$0.00	NA	0	\$

<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>\$</b>
31382DF33		CRESTAR MORTGAGE CORPORATION	2	\$107,018.49	2.74%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,794,771.64	97.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DF41		CRESTAR MORTGAGE CORPORATION	7	\$593,219.80	12.5%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,151,171.83	87.5%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DF66		CRESTAR MORTGAGE CORPORATION	2	\$145,171.79	1.31%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,965,468.30	98.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DF74		Unavailable	14	\$1,571,954.23	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DFC3		PROVIDENT BANK OF MARYLAND	5	\$507,401.70	12.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,528,870.24	87.43%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DFP4		PROVIDENT BANK OF MARYLAND	11	\$1,657,350.99	32.98%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,367,685.07	67.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DFS8		CRESTAR MORTGAGE CORPORATION	35	\$4,247,236.55	84.97%	0	\$0.00	NA	0	\$
		Unavailable	7	\$751,053.25	15.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DFT6		CRESTAR MORTGAGE CORPORATION	45	\$5,406,199.61	90%	0	\$0.00	NA	0	\$
		Unavailable	6	\$600,492.52	10%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DFU3		CRESTAR MORTGAGE CORPORATION	37	\$3,332,862.37	84.81%	0	\$0.00	NA	0	\$
		Unavailable	7	\$596,750.57	15.19%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DFV1			11	\$1,392,533.32	8.43%	0	\$0.00	NA	0	\$

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	119	\$15,124,471.76	91.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DFW9		CRESTAR MORTGAGE CORPORATION	12	\$1,392,288.01	4.28%	0	\$0.00	NA	0	\$
		Unavailable	240	\$31,133,400.33	95.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DFX7		CRESTAR MORTGAGE CORPORATION	20	\$2,668,322.98	6.94%	0	\$0.00	NA	0	\$
		Unavailable	291	\$35,805,568.03	93.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DFY5		CRESTAR MORTGAGE CORPORATION	6	\$627,693.13	7.33%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,933,122.35	92.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DFZ2		CRESTAR MORTGAGE CORPORATION	5	\$637,701.28	5.52%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,912,634.67	94.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DG24		CRESTAR MORTGAGE CORPORATION	125	\$15,222,406.86	66.72%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,592,368.15	33.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DG32		CRESTAR MORTGAGE CORPORATION	226	\$25,034,926.56	69.76%	0	\$0.00	NA	0	\$
		Unavailable	100	\$10,851,619.45	30.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DGB4		CRESTAR MORTGAGE CORPORATION	8	\$1,281,167.56	8.88%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,150,568.95	91.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DGH1		CRESTAR MORTGAGE CORPORATION	4	\$283,851.11	4.34%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,253,899.16	95.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DGL2		Unavailable	65	\$7,685,787.96	100%	0	\$0.00	NA	0	\$

<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>\$</b>
31382DGN8		CRESTAR MORTGAGE CORPORATION	3	\$290,905.90	4.9%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,641,134.72	95.1%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DGP3		Unavailable	60	\$7,280,689.53	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DGQ1		CRESTAR MORTGAGE CORPORATION	2	\$131,389.52	2.66%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,799,424.29	97.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DGV0		CRESTAR MORTGAGE CORPORATION	13	\$1,273,167.64	15.83%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,767,660.46	84.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DGW8		CRESTAR MORTGAGE CORPORATION	17	\$1,957,000.00	37.92%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,203,946.76	62.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DGX6		CRESTAR MORTGAGE CORPORATION	7	\$828,893.49	14.66%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,826,809.48	85.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DGY4		CRESTAR MORTGAGE CORPORATION	13	\$1,600,581.11	25.3%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,726,102.64	74.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DGZ1		CRESTAR MORTGAGE CORPORATION	1	\$70,000.00	3.92%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,714,306.95	96.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DHB3		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31382DHD9	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	\$4,029,661.82	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DHM9	CAPSTEAD, INC.	45	\$5,000,525.13	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DHN7	M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,445,695.74	32.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DHP2	Unavailable	7	\$393,135.84	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DJ47	GMAC MORTGAGE CORPORATION	14	\$2,142,277.10	71.18%	0	\$0.00	NA	0	\$
	Unavailable	5	\$867,463.08	28.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DJ70	GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%	0	\$0.00	NA	0	\$
	Unavailable	5	\$669,799.10	14.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DJ88	GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$172,854.66	3.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DJE5	GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,438,335.59	48.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DJP0	GMAC MORTGAGE CORPORATION	49	\$4,821,498.64	96.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$173,728.47	3.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DK60	OHIO SAVINGS BANK	1	\$137,865.87	11.46%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,065,555.86	88.54%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382DK78		OHIO SAVINGS BANK	9	\$1,143,573.42	1.32%	0	\$0.00	NA	0	\$
		Unavailable	548	\$85,755,281.44	98.68%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DK94		Unavailable	111	\$14,790,910.95	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DKC7		Unavailable	19	\$2,274,971.68	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DKD5		OHIO SAVINGS BANK	3	\$417,753.22	3.56%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,301,821.19	96.44%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DKE3		OHIO SAVINGS BANK	13	\$2,024,504.23	0.95%	0	\$0.00	NA	0	\$
		Unavailable	1,368	\$211,771,810.61	99.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DKF0		Unavailable	123	\$16,765,064.86	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DKG8		Unavailable	160	\$21,460,835.43	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DKH6		Unavailable	93	\$12,801,583.74	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DKJ2		Unavailable	127	\$17,934,142.60	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DKK9		Unavailable	111	\$15,613,812.58	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DKP8		Unavailable	13	\$1,734,112.11	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DKT0		OHIO SAVINGS BANK	59	\$5,782,367.22	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DKX1		OHIO SAVINGS BANK	165	\$17,900,553.73	95.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$805,912.30	4.31%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DLW2		REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0	\$
<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>\$</b>



31382DLX0	REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DLY8	REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DM50	SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DM84	M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DN59	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,125,405.08	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DN67	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,562,012.30	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DN75	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,875,700.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DN83	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,003,912.18	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DNC4	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0	\$
	Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DND2	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DNN0	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,141,141.55	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31382DNW0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,545,288.01	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DNY6	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,142,586.70	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DPE8	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,603,500.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DPF5	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,588,150.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DPJ7	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,933,550.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DPK4	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,027,200.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DPY4	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,240,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DR48	K HOVNIANIAN MORTGAGE INC.	26	\$3,015,232.29	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DR63	K HOVNIANIAN MORTGAGE INC.	23	\$3,008,415.24	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DRQ9	M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DRR7	M&T MORTGAGE CORPORATION	19	\$2,075,573.61	51.52%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,953,393.71	48.48%	0	\$0.00	NA	0	\$
<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>\$</b>

31382DRT3		REPUBLIC BANCORP MORTGAGE INC.	181	\$21,490,323.27	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DRV8		REPUBLIC BANCORP MORTGAGE INC.	162	\$18,345,851.27	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DRW6		Unavailable	7	\$249,600.83	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DRX4		Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DS21		GE CAPITAL MORTGAGE SERVICES	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DS39		Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DSD7		M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DSL9		GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DSP0		Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DSQ8		Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DSV7		GE CAPITAL MORTGAGE SERVICES	12	\$1,030,222.64	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DSX3		GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0	\$

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	Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DSZ8	Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DT79	THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DT87	CTX MORTGAGE COMPANY	141	\$17,594,042.38	95.54%	0	\$0.00	NA	0	\$
	Unavailable	7	\$821,862.22	4.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DTK0	GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DUA0	CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DX33	FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DXF6	FT MORTGAGE COMPANIES	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	85	\$9,968,671.99	99.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DXG4	Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DXJ8	Unavailable	67	\$10,001,940.87	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DXK5	Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31382DXL3	FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DXM1	Unavailable	78	\$10,003,598.16	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DXN9	Unavailable	84	\$10,000,807.41	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DXP4	Unavailable	77	\$10,006,264.58	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DXR0	Unavailable	60	\$10,005,555.96	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DXU3	FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,773,670.92	35.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DXV1	FT MORTGAGE COMPANIES	54	\$5,900,151.86	59.18%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,068,864.29	40.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DXW9	FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,394,254.18	27.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DXX7	FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0	\$0.00	NA	0	\$
	Unavailable	5	\$573,511.13	11.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DXY5	FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DYK4	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA	0	\$

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<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>\$</b>
31382DYM0		FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DYN8		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DZC1		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DZH0		GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DZK3		GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DZU1		GMAC MORTGAGE CORPORATION	25	\$3,449,260.37	76.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,055,883.10	23.44%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DZY3		GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DZZ0		GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0	\$
<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>\$</b>
31382E3X8		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31382E3Y6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382E4C3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EB35	NVR MORTGAGE FINANCE INC.	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EBS0	NVR MORTGAGE FINANCE INC.	6	\$749,902.00	25.07%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EBU5	NVR MORTGAGE FINANCE INC.	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EDC3	FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EDG4	FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EDH2	FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EDJ8	FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	0	\$
	Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EDK5	FT MORTGAGE COMPANIES	42	\$4,477,783.30	89.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$519,450.00	10.39%	0	\$0.00	NA	0	\$

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<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>\$</b>
31382EDL3		FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EDT6		FT MORTGAGE COMPANIES	9	\$1,000,949.27	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EDV1		FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EF98		CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EFQ0		Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EFT4		M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76.75%	0	\$0.00	NA	0	\$
		Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EFV9		Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EFW7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EFY3		UNIVERSAL MORTGAGE CORPORATION	6	\$871,996.15	21.74%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,138,418.53	78.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EFZ0		UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0	\$



<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>\$</b>
31382EHT2		COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EHU9		COMMONWEALTH SAVINGS BANK	52	\$5,570,056.22	60.1%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,697,782.64	39.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EJ86		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EJ94		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EJA1		M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EJD5		M&T MORTGAGE CORPORATION	17	\$1,493,071.44	75.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$491,443.80	24.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EJH6		REPUBLIC BANCORP MORTGAGE INC.	194	\$23,188,532.50	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EJU7		WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EK27		FIRST UNION MORTGAGE CORPORATION	30	\$2,196,648.06	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31382EK35	FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EK43	FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	0	\$
	Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EK76	FIRST UNION MORTGAGE CORPORATION	8	\$1,289,415.68	45.1%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,569,419.71	54.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EK84	FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EK92	FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EKH4	M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EKK7	FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$215,589.13	13.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EKM3	FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31382EKQ4		FIRST UNION MORTGAGE CORPORATION	21	\$3,366,529.66	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EKS0		FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EKW1		FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0	\$
		Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EKY7		FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EL83		FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EL91		FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382ELK6		FIRST UNION MORTGAGE CORPORATION	19	\$1,868,575.32	74.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$636,091.81	25.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31382ELL4		FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0	\$
<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>\$</b>
31382ELQ3		FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31382ELT7		FIRST UNION MORTGAGE CORPORATION	45	\$6,533,191.18	78.82%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EMA7		FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EMC3		FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EME9		FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EMF6		FIRST UNION MORTGAGE CORPORATION	39	\$2,224,896.64	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EMH2		FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EMN9		FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EMP4		FIRST UNION MORTGAGE CORPORATION	14	\$1,556,500.86	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EMR0		FIRST UNION MORTGAGE CORPORATION	13	\$1,095,434.77	100%	0	\$0.00	NA	0	\$

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<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>\$</b>
31382EMT6		FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F3V9		Unavailable	85	\$5,457,662.06	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F3W7		Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F3X5		Unavailable	327	\$21,212,153.36	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F3Y3		Unavailable	47	\$2,930,298.92	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F3Z0		NORWEST MORTGAGE, INC.	2	\$141,772.47	2.73%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F4B2		Unavailable	120	\$7,808,791.32	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F4C0		Unavailable	215	\$14,009,220.57	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F4D8		Unavailable	77	\$4,953,516.89	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F4F3		Unavailable	33	\$2,086,690.94	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F4G1		Unavailable	164	\$23,897,516.18	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F4H9		Unavailable	1,916	\$293,121,554.22	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F4J5		Unavailable	1,253	\$192,221,912.39	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F4K2		Unavailable	165	\$25,269,737.19	100%	0	\$0.00	NA	0	\$

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<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>\$</b>
31382F4M8	Unavailable		65	\$8,700,105.71	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F4N6	Unavailable		59	\$5,873,435.61	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F4P1	Unavailable		47	\$5,492,451.87	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F4Q9	Unavailable		29	\$2,907,657.97	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F4R7	Unavailable		17	\$2,060,359.45	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F4V8	NORWEST MORTGAGE, INC.		4	\$448,598.51	0.96%	0	\$0.00	NA	0	\$
	Unavailable		324	\$46,297,362.07	99.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F4W6	NORWEST MORTGAGE, INC.		1	\$137,669.06	0.33%	0	\$0.00	NA	0	\$
	Unavailable		288	\$41,893,261.62	99.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F4Y2	Unavailable		1,750	\$259,260,503.75	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F4Z9	Unavailable		182	\$27,784,213.67	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F5A3	Unavailable		114	\$17,283,221.33	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F5F2	Unavailable		153	\$18,324,042.20	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F5K1	Unavailable		315	\$46,865,432.02	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F5L9	Unavailable		347	\$50,298,646.88	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F5N5			1	\$109,222.13	0.04%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FAW9		M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FAX7		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FC49		GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FC64		GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0	\$
		Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FC72		GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FCL1		REPUBLIC BANCORP MORTGAGE INC.	121	\$14,390,099.93	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FCM9		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,991,274.38	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FCN7		GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FCP2		GMAC MORTGAGE CORPORATION	19	\$2,855,244.54	81.68%	0	\$0.00	NA	0	\$
		Unavailable	3	\$640,450.00	18.32%	0	\$0.00	NA	0	\$

<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>\$</b>
31382FCR8		GMAC MORTGAGE CORPORATION	30	\$3,103,854.17	88.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$403,751.13	11.51%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FD22		GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FD89		GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FDC0		GMAC MORTGAGE CORPORATION	35	\$4,491,747.11	69.19%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,000,089.17	30.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FDD8		GMAC MORTGAGE CORPORATION	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FDJ5		GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FDK2		GMAC MORTGAGE CORPORATION	24	\$2,498,083.95	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FDM8		GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FDN6		GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FDP1		GMAC MORTGAGE	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0	\$



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		CORPORATION								
		Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FDW6		GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FDX4		GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FDY2		GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FDZ9		GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FE47		GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FE88		GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FED7		GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FEE5		GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FEG0		GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	0	\$

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<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>\$</b>
31382FEH8		GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA	0	\$
		Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FEJ4		GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FEK1		GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FET2		GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FEU9		GMAC MORTGAGE CORPORATION	29	\$3,824,624.89	95.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,337.96	4.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FEW5		GMAC MORTGAGE CORPORATION	55	\$6,112,577.95	80.89%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,443,784.70	19.11%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FEY1		GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FF20		OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FF38		OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FF53			203	\$22,415,878.16	100%	0	\$0.00	NA	0	\$

		REPUBLIC BANCORP MORTGAGE INC.								
<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>	
31382FF61		M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0	
		Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0	
<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>	
31382FFA2		GMAC MORTGAGE CORPORATION	58	\$6,676,914.80	82.91%	0	\$0.00	NA	0	
		Unavailable	10	\$1,376,244.96	17.09%	0	\$0.00	NA	0	
<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>	
31382FFS3		OLD KENT MORTGAGE COMPANY	15	\$1,881,250.67	32.64%	0	\$0.00	NA	0	
		Unavailable	28	\$3,882,342.68	67.36%	0	\$0.00	NA	0	
<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>	
31382FFT1		OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14%	0	\$0.00	NA	0	
		Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA	0	
<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>	
31382FFU8		OLD KENT MORTGAGE COMPANY	6	\$687,130.94	47.02%	0	\$0.00	NA	0	
		Unavailable	6	\$774,144.34	52.98%	0	\$0.00	NA	0	
<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>	
31382FFW4		OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0	
		Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0	
<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>	
31382FFX2		OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	0	
		Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA	0	
<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>	
31382FFZ7		OLD KENT MORTGAGE COMPANY	21	\$3,146,799.39	37.65%	0	\$0.00	NA	0	

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		Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FG37		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,909,890.49	94.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,801.21	5.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FG45		M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0	\$0.00	NA	0	\$
		Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FG60		M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FG78		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FG86		FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,849,345.59	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FG94		FIRSTAR HOME MORTGAGE CORPORATION	33	\$4,384,499.92	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FGB9		NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FGC7		NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FGM5		ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FGN3			29	\$4,017,655.00	100%	0	\$0.00	NA	0	\$

		ICM MORTGAGE CORPORATION								
<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>	
31382FGT0		ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0	
<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>	
31382FJ26		Unavailable	11	\$1,175,733.17	100%	0	\$0.00	NA	0	
<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>	
31382FJ34		Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	0	
<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>	
31382FJ42		WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA	0	
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>\$</b>
31382FME6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,238,500.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FMN6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,158,750.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FMP1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,214,150.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FNF2		REPUBLIC BANCORP MORTGAGE INC.	19	\$2,107,186.45	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FNH8		REPUBLIC BANCORP MORTGAGE INC.	38	\$4,280,540.18	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FP86		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0	\$
		Unavailable	175	\$17,946,063.20	62.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FP94		CENDANT RESIDENTIAL	111	\$13,947,328.88	44.82%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	139	\$17,171,931.23	55.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FQ69		M&T MORTGAGE CORPORATION	16	\$1,287,487.41	86.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$203,836.29	13.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FQA0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FQB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FQC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0	\$
		Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FQD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0	\$
		Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382FQE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,876,736.06	62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FQF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0	\$0.00	NA	0	\$
		Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FQG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA	0	\$
		Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FQH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,099,171.39	38.46%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,958,912.38	61.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FQK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,280,161.99	40.89%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FQL6		CENDANT RESIDENTIAL MORTGAGE TRUST	45	\$2,719,067.65	27.34%	0	\$0.00	NA	0	\$



		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FQM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA	0	\$
		Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FQP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41	52.01%	0	\$0.00	NA	0	\$
		Unavailable	105	\$14,051,771.97	47.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FQQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FQX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FR92		SUNTRUST MORTGAGE INC.	54	\$7,684,014.09	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FRA9		COLUMBIA NATIONAL INC.	59	\$7,454,550.00	92.37%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FRB7		COLUMBIA NATIONAL INC.	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FRC5		COLUMBIA NATIONAL INC.	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FSA8		SUNTRUST MORTGAGE INC.	99	\$6,082,656.74	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FSB6		SUNTRUST MORTGAGE INC.	44	\$5,492,176.42	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FSC4		SUNTRUST MORTGAGE INC.	44	\$2,843,546.60	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FSD2		SUNTRUST MORTGAGE INC.	141	\$18,744,905.72	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FSE0		SUNTRUST MORTGAGE INC.	60	\$7,941,910.52	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FV22		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,808,582.00	33.08%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,729,817.58	66.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FV30		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FV89		CHASE MANHATTAN MORTGAGE	74	\$10,322,565.42	60.5%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FVE6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FVF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,325,919.06	76.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$722,550.04	23.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FVG1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FVJ5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,927,500.00	52.72%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,728,632.87	47.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FVK2		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FVL0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FVM8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FVN6			33	\$5,145,324.81	56.34%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FVP1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,654,191.39	30.84%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,681,958.93	69.16%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FVQ9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FVR7		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FVS5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FVT3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,071,717.09	30.84%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,645,133.55	69.16%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FVV8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FVW6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0	\$
<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>\$</b>

31382FVY2	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FVZ9	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FW39	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FW47	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FW70	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$948,525.73	17.12%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,591,183.14	82.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FWA3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FWB1	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FWC9	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69	53.39%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA	0	\$

<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>\$</b>
31382FWD7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,699,718.23	47.55%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FWF2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FWG0		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FWH8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%	0	\$0.00	NA	0	\$
		Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FWK1		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FWL9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FWM7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FWP0		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FWQ8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,915,681.61	58.32%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,227,615.99	41.68%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FWR6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FWS4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FWT2		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FWU9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FWW5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FWX3		CHASE MANHATTAN MORTGAGE	32	\$3,742,418.88	47.02%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	33	\$4,216,758.08	52.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FXA2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FXB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0	\$
		Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FXD6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FXF1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FXK0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0	\$
		Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FXL8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0	\$
		Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FXM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$505,317.52	36.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$889,934.12	63.78%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FXP9			5	\$577,956.38	30.72%	0	\$0.00	NA	0	\$



	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	11	\$1,303,259.97	69.28%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382FXQ7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382FXR5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382FXS3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382FXU8	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,342,887.39	75.67%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$753,149.34	24.33%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382FY29	NORWEST MORTGAGE, INC.	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382FY37	NORWEST MORTGAGE, INC.	84	\$11,800,230.23	95.81%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$516,249.88	4.19%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382FY45	NORWEST MORTGAGE, INC.	204	\$28,069,060.65	99.37%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$176,562.15	0.63%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382FY60	NORWEST MORTGAGE, INC.	127	\$20,094,929.72	97.7%	0	\$0.00	NA	0	\$	

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		Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FY78		NORWEST MORTGAGE, INC.	11	\$1,220,660.76	89.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$148,332.26	10.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FY86		NORWEST MORTGAGE, INC.	23	\$2,453,274.30	59.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FY94		NORWEST MORTGAGE, INC.	52	\$4,471,652.95	79.1%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FYC7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FYG8		NORWEST MORTGAGE, INC.	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FYH6		NORWEST MORTGAGE, INC.	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FYJ2		NORWEST MORTGAGE, INC.	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FYK9		NORWEST MORTGAGE, INC.	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FYL7		NORWEST MORTGAGE, INC.	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0	9
<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>9</b>
31382FYM5		NORWEST MORTGAGE, INC.	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0	9
		Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0	9
<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>9</b>
31382FYN3		NORWEST MORTGAGE, INC.	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0	9
		Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0	9
<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>9</b>
31382FYP8		NORWEST MORTGAGE, INC.	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0	9
		Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0	9
<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>9</b>
31382FYV5		NORWEST MORTGAGE, INC.	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0	9
		Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0	9
<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>9</b>
31382FYW3		NORWEST MORTGAGE, INC.	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0	9
		Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0	9
<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>9</b>
31382FYX1		NORWEST MORTGAGE, INC.	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0	9
		Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0	9
<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>9</b>
31382FYY9		NORWEST MORTGAGE, INC.	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0	9
		Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0	9
<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>9</b>
31382FYZ6		NORWEST MORTGAGE, INC.	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0	9
		Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0	9
<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>9</b>
31382FZA0		NORWEST MORTGAGE, INC.	94	\$6,887,419.47	83.06%	0	\$0.00	NA	0	9
		Unavailable	11	\$1,404,219.70	16.94%	0	\$0.00	NA	0	9

<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>\$</b>
31382FZB8		NORWEST MORTGAGE, INC.	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FZC6		NORWEST MORTGAGE, INC.	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FZD4		NORWEST MORTGAGE, INC.	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FZF9		NORWEST MORTGAGE, INC.	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FZJ1		NORWEST MORTGAGE, INC.	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G2H9		NORWEST MORTGAGE, INC.	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G2Q9		NORWEST MORTGAGE, INC.	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G2R7		NORWEST MORTGAGE, INC.	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0	\$
		Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G2S5		NORWEST MORTGAGE, INC.	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0	\$
		Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382G2T3	NORWEST MORTGAGE, INC.	250	\$19,796,106.19	52.68%	0	\$0.00	NA	0	\$
	Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G2V8	NORWEST MORTGAGE, INC.	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0	\$
	Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G2W6	NORWEST MORTGAGE, INC.	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G3C9	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G5P8	Unavailable	34	\$3,300,050.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G5Q6	Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G5S2	Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G5T0	WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0	\$
	Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G5U7	Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G5Y9	CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G6G7	STERLING BANK AND TRUST, FSB	1	\$61,000.00	2.67%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0	\$

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<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>\$</b>
31382G6H5		STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G6K8		Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GA23		Unavailable	92	\$11,446,896.04	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GA49		Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GA56		Unavailable	435	\$55,377,403.77	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GA64		BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	0	\$
		Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GA72		BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,937,681.87	78.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GA98		BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GAP2		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,019,030.48	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GAS6		UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GAU1			9	\$567,579.84	42.65%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE CORPORATION									
	Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382GAX5	BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA	0	\$	
	Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382GAY3	BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	0	\$	
	Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382GAZ0	BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA	0	\$	
	Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382GBB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0	\$	
	Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382GBC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$6,044,837.64	29.05%	0	\$0.00	NA	0	\$	
	Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382GBD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382GBE6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$617,550.00	12.57%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382GBF3	PRINCIPAL RESIDENTIAL	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0	\$	

		MORTGAGE INC.								
		Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GBG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,955,972.02	38.86%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GC21		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	0	\$0.00	NA	0	\$
		Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GC47		CAPSTEAD, INC.	36	\$4,004,607.71	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GC54		CAPSTEAD, INC.	25	\$3,025,126.27	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GC70		CAPSTEAD, INC.	21	\$2,015,039.77	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GC88		CAPSTEAD, INC.	19	\$2,008,692.68	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GCW5		M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA	0	\$
		Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GCX3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GCY1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GCZ8		UNION FEDERAL	14	\$1,756,872.30	73.33%	0	\$0.00	NA	0	\$



		SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	6	\$638,857.54	26.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GDE4		M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$347,600.00	23.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GDF1		M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GDG9		M&T MORTGAGE CORPORATION	9	\$1,293,844.13	64.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$701,344.74	35.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GDH7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GDJ3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GDK0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GDM6		NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GFP7		TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA	0	\$
		Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GH26			7	\$1,030,101.95	2.5%	0	\$0.00	NA	0	\$

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	FLAGSTAR BANK, FSB								
	Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GH34	Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GH67	Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GH75	FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GH83	FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GHE0	COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GHF7	COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GHG5	COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GHH3	COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GHR1	Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GHS9	Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382GHU4	Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GHX8	FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA	0	\$
	Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GHY6	FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA	0	\$
	Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GJA6	FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA	0	\$
	Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GJB4	FLAGSTAR BANK, FSB	3	\$177,400.00	3.51%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,872,362.79	96.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GJC2	FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GJD0	FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GJE8	FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GJH1	FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GJK4	FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0	\$

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		Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GJS7		FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA	0	\$
		Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GK22		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GK55		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GK63		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GK97		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GKH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GKM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GKN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GKQ9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$318,445.44	16%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,671,380.92	84%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GKS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GKT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GKU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GP68		CAPSTEAD, INC.	16	\$1,838,205.12	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GQM2		PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GQQ3			22	\$3,535,190.79	80.13%	0	\$0.00	NA	0	\$

		PRISM MORTGAGE COMPANY								
		Unavailable	5	\$876,854.58	19.87%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GQR1		PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GS24		GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GS40		GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GSM0		GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GSV0		GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GSY4		GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$147,500.00	2.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GSZ1		GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GV38		EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GV79		WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0	\$

<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>\$</b>
31382GVR5		NORWEST MORTGAGE, INC.	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GVS3		NORWEST MORTGAGE, INC.	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GVT1		NORWEST MORTGAGE, INC.	51	\$6,196,669.65	72.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,321,810.89	27.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GVU8		NORWEST MORTGAGE, INC.	13	\$1,193,685.18	78.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$334,273.09	21.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GWB9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,582,466.57	92.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GXM4		AMSOUTH BANK	70	\$6,880,136.74	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GXN2		AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GXP7		AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GXQ5		AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0	\$
		Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382GXR3		AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GZ91		TOWNE MORTGAGE COMPANY	17	\$1,508,353.17	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GZJ9		FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GZP5		FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GZQ3		FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H4U6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50	83.87%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H4W2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H4X0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,893,722.72	87.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$396,733.24	12.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H4Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0	\$
<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>\$</b>



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31382H4Z5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HB38	FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HB46	FT MORTGAGE COMPANIES	51	\$5,385,720.30	63.33%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HBW4	GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HCW3	REGIONS MORTGAGE, INC.	15	\$1,049,021.83	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HDH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HDJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HDM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HDN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HDP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36	53.59%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HDQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HDR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HHD0		Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HHE8		Unavailable	67	\$11,169,164.29	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HHK4		Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382HHL2	Unavailable	11	\$606,914.34	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HYE9	Unavailable	9	\$561,445.19	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HYF6	Unavailable	6	\$357,954.84	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JB91	Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JCA7	Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JCT6	Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JH20	PNC BANK, NATIONAL ASSOCIATION	114	\$10,903,469.89	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JH38	PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JH46	PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JH53	PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA	0	\$
	Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JH61	PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382JH79		PNC BANK, NATIONAL ASSOCIATION	215	\$13,545,166.83	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JHW4		PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JHX2		PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JHY0		PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JJY8		PNC BANK, NATIONAL ASSOCIATION	53	\$1,784,336.86	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JKG5		RWT HOLDINGS, INC. DBA REDWOOD	151	\$7,865,124.93	100%	0	\$0.00	NA	0	\$

		FINANCIAL SERVICES								
<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>\$</b>
31382JJK6		FIRST TOWN MORTGAGE CORPORATION	25	\$3,351,100.00	95.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$170,800.00	4.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JXA4		OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JXB2		OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JXR7		WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KL30		Unavailable	10	\$1,151,616.52	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KL89		Unavailable	87	\$12,859,066.07	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KL97		BANK OF AMERICA, FSB	2	\$179,026.47	4.46%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KLS5		NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KLT3		NEW AMERICA FINANCIAL, INC	16	\$818,414.98	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KLZ9		Unavailable	8	\$1,050,330.22	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382KMA3	Unavailable	78	\$7,437,338.32	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HHP6	BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$197,616.80	0.44%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,096,487.93	6.9%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	2	\$249,801.63	0.56%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	5	\$558,330.00	1.24%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT	5	\$764,150.00	1.7%	0	\$0.00	NA	0	\$

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NORWEST MORTGAGE, INC.	1	\$87,316.16	0.19%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$811,935.20	1.81%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$175,300.00	0.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$342,209.35	0.76%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$180,630.94	0.4%	0	\$0.00	NA	0	\$
	Unavailable	193	\$26,258,097.48	58.51%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HHQ4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,999,689.52	0.23%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	193	\$34,636,596.37	3.97%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,297,698.08	0.15%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	36	\$5,064,996.00	0.58%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	64	\$6,990,400.28	0.8%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00	0.6%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	0	\$0.00	NA	0	\$

	CH MORTGAGE COMPANY, LTD.	84	\$11,095,410.80	1.27%	0	\$0.00	NA	0	S
	CIMARRON MORTGAGE COMPANY	7	\$829,743.47	0.1%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	0.13%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	56	\$7,375,113.01	0.84%	0	\$0.00	NA	0	S
	CROSSLAND MORTGAGE CORPORATION	1	\$160,408.35	0.02%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$26,063,373.75	2.98%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6%	0	\$0.00	NA	0	S
	FIRST AMERICAN NATIONAL BANK	190	\$23,948,826.64	2.74%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	0	\$0.00	NA	0	S
	FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%	0	\$0.00	NA	0	S
	FIRST PREFERENCE MORTGAGE CORPORATION	4	\$411,050.00	0.05%	0	\$0.00	NA	0	S
	FIRSTTRUST MORTGAGE COMPANY	5	\$739,194.29	0.08%	0	\$0.00	NA	0	S
	GREENTREE MORTGAGE COMPANY LP	2	\$293,000.00	0.03%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	257	\$31,577,977.74	3.62%	0	\$0.00	NA	0	S
	GUARDIAN MORTGAGE COMPANY INC.	43	\$6,021,688.11	0.69%	0	\$0.00	NA	0	S
	HOME NET, INC.,	1	\$155,000.00	0.02%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	140	\$16,765,186.44	1.92%	0	\$0.00	NA	0	S
	ICM MORTGAGE CORPORATION	3	\$387,203.00	0.04%	0	\$0.00	NA	0	S



KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	17	\$2,412,490.24	0.28%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	6	\$998,000.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	15	\$1,837,706.60	0.21%	0	\$0.00	NA	0	\$
METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	13	\$1,809,921.76	0.21%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$4,304,249.45	0.49%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10	0.01%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	9	\$1,149,550.00	0.13%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	0	\$0.00	NA	0	\$
PROVIDENT BANK	2	\$407,788.25	0.05%	0	\$0.00	NA	0	\$

REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	187	\$22,421,416.23	2.57%	0	\$0.00	NA	0	\$
REPUBLIC BANK	4	\$631,118.58	0.07%	0	\$0.00	NA	0	\$
STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,879,398.15	0.33%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA	0	\$
UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE COMPANY	309	\$44,298,038.03	5.07%	0	\$0.00	NA	0	\$
WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$
WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA	0	\$
Unavailable	2,487	\$332,051,598.94	38.05%	0	\$0.00	NA	0	\$

<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>\$</b>
31371HHS0		ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	64	\$8,051,485.00	0.8%	0	\$0.00	NA	0	\$
		BRENTON MORTGAGES, INC.	111	\$9,990,698.76	0.99%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA	0	\$
		CH MORTGAGE COMPANY, LTD.	10	\$1,019,762.79	0.1%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA	0	\$
		COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	55	\$7,520,117.22	0.74%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	9	\$1,394,909.01	0.14%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	205	\$27,250,193.74	2.7%	0	\$0.00	NA	0	\$

EMIGRANT MORTGAGE COMPANY, INC.	6	\$993,820.36	0.1%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA	0	\$
FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA	0	\$
FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	26	\$3,015,557.80	0.3%	0	\$0.00	NA	0	\$
HOME MORTGAGE, INC.	10	\$1,000,051.79	0.1%	0	\$0.00	NA	0	\$
HOME NET, INC.,	7	\$797,850.00	0.08%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	25	\$3,846,650.00	0.38%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	13	\$1,717,600.00	0.17%	0	\$0.00	NA	0	\$
MID AMERICA	7	\$867,352.00	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	153	\$20,461,302.62	2.03%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.	7	\$1,005,191.97	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE LENDING OF AMERICA, INC.	4	\$497,317.96	0.05%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	447	\$49,336,364.14	4.89%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	5	\$666,103.15	0.07%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$260,700.00	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	10	\$1,455,353.77	0.14%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	8	\$841,949.08	0.08%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	68	\$7,136,060.17	0.71%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	2	\$166,549.96	0.02%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26	0.2%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	261	\$27,005,294.03	2.67%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	7	\$601,181.98	0.06%	0	\$0.00	NA	0	\$

COMPANY									
SALLIE MAE HOME LOANS, INC.	60	\$7,936,950.00	0.79%	0	\$0.00	NA	0	S	
SECURED BANKERS MORTGAGE COMPANY	3	\$353,450.00	0.03%	0	\$0.00	NA	0	S	
SECURITY FEDERAL BANK FSB	10	\$945,811.89	0.09%	0	\$0.00	NA	0	S	
SUNSHINE MORTGAGE CORPORATION	5	\$699,379.08	0.07%	0	\$0.00	NA	0	S	
SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49%	0	\$0.00	NA	0	S	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25%	0	\$0.00	NA	0	S	
TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04%	0	\$0.00	NA	0	S	
TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97%	0	\$0.00	NA	0	S	
THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09%	0	\$0.00	NA	0	S	
THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03%	0	\$0.00	NA	0	S	
TRUSTCORP MORTGAGE COMPANY	188	\$19,477,552.61	1.93%	0	\$0.00	NA	0	S	
TRUSTMARK NATIONAL BANK	120	\$11,137,459.83	1.1%	0	\$0.00	NA	0	S	
UNITED JERSEY BANK	2	\$445,360.85	0.04%	0	\$0.00	NA	0	S	
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08%	0	\$0.00	NA	0	S	
VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25%	0	\$0.00	NA	0	S	
WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27%	0	\$0.00	NA	0	S	
WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09%	0	\$0.00	NA	0	S	

	WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%	0	\$0.00	NA	0	\$
	Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HHU5	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	4	\$455,024.29	0.3%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	8	\$379,331.36	0.25%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$720,588.23	0.48%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	4	\$479,501.38	0.32%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$768,051.48	0.51%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	4	\$502,900.00	0.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,757,989.08	1.83%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0	\$0.00	NA	0	\$

	FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0	\$0.00	NA	0	S
	FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%	0	\$0.00	NA	0	S
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$680,664.03	0.45%	0	\$0.00	NA	0	S
	FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0	\$0.00	NA	0	S
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0	\$0.00	NA	0	S
	FIRSTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA	0	S
	GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	12	\$945,076.37	0.63%	0	\$0.00	NA	0	S
	GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	0	\$0.00	NA	0	S
	HOME MORTGAGE, INC.	12	\$996,999.50	0.66%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0	\$0.00	NA	0	S
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0	\$0.00	NA	0	S
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,525,807.51	1.01%	0	\$0.00	NA	0	S
	MORTGAGE LENDING OF AMERICA, INC.	3	\$545,205.51	0.36%	0	\$0.00	NA	0	S
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,976,937.19	4.62%	0	\$0.00	NA	0	S



NATIONAL CITY MORTGAGE COMPANY	113	\$11,360,713.78	7.52%	0	\$0.00	NA	0	S
NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	2	\$234,618.00	0.16%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	28	\$3,918,252.53	2.59%	0	\$0.00	NA	0	S
PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	15	\$944,191.51	0.63%	0	\$0.00	NA	0	S
SALLIE MAE HOME LOANS, INC.	5	\$486,600.00	0.32%	0	\$0.00	NA	0	S
SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66%	0	\$0.00	NA	0	S
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,478,525.89	0.98%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38%	0	\$0.00	NA	0	S
TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25%	0	\$0.00	NA	0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%	0	\$0.00	NA	0	S
VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	S
WACHOVIA MORTGAGE COMPANY	2	\$95,329.19	0.06%	0	\$0.00	NA	0	S
WASHTENAW MORTGAGE COMPANY	8	\$850,714.96	0.56%	0	\$0.00	NA	0	S
WESTERN FINANCIAL SAVINGS BANK FSB	1	\$28,127.08	0.02%	0	\$0.00	NA	0	S

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		Unavailable	663	\$86,662,827.90	57.36%	0	\$0.00	NA	0	S
<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>S</b>
31371HHY7		ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	0	\$0.00	NA	0	S
		AMERICAN HOME FUNDING INC.	8	\$1,006,037.12	0.27%	0	\$0.00	NA	0	S
		AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58%	0	\$0.00	NA	0	S
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	13	\$1,891,479.16	0.5%	0	\$0.00	NA	0	S
		BNY MORTGAGE COMPANY, INC.	20	\$2,446,880.00	0.65%	0	\$0.00	NA	0	S
		CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	0.53%	0	\$0.00	NA	0	S
		COLONIAL SAVINGS FA	8	\$714,234.49	0.19%	0	\$0.00	NA	0	S
		COMMONWEALTH SAVINGS BANK	6	\$457,346.42	0.12%	0	\$0.00	NA	0	S
		COUNTRYWIDE HOME LOANS, INC.	89	\$9,117,147.85	2.43%	0	\$0.00	NA	0	S
		CRESTAR MORTGAGE CORPORATION	57	\$5,270,468.84	1.4%	0	\$0.00	NA	0	S
		CROSSLAND MORTGAGE CORPORATION	17	\$2,084,998.96	0.55%	0	\$0.00	NA	0	S
		CTX MORTGAGE COMPANY	49	\$5,594,881.62	1.49%	0	\$0.00	NA	0	S
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	0.04%	0	\$0.00	NA	0	S
		FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0	\$0.00	NA	0	S
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,001,066.83	0.53%	0	\$0.00	NA	0	S
		FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,252,328.25	1.4%	0	\$0.00	NA	0	S
		FLAGSTAR BANK, FSB	3	\$352,739.63	0.09%	0	\$0.00	NA	0	S
		FLEET MORTGAGE CORPORATION	36	\$4,515,440.52	1.2%	0	\$0.00	NA	0	S
			138	\$15,605,705.43	4.15%	0	\$0.00	NA	0	S

	FT MORTGAGE COMPANIES								
	GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	22	\$2,494,730.67	0.66%	0	\$0.00	NA	0	S
	HIBERNIA NATIONAL BANK	55	\$5,402,719.31	1.44%	0	\$0.00	NA	0	S
	HOMESIDE LENDING, INC.	10	\$1,118,141.71	0.3%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	4	\$556,729.06	0.15%	0	\$0.00	NA	0	S
	ICM MORTGAGE CORPORATION	3	\$320,550.00	0.09%	0	\$0.00	NA	0	S
	INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	4	\$301,537.95	0.08%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	14	\$1,703,113.05	0.45%	0	\$0.00	NA	0	S
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$418,673.62	0.11%	0	\$0.00	NA	0	S
	MEMBERS MORTGAGE COMPANY INC.	1	\$162,250.00	0.04%	0	\$0.00	NA	0	S
	MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$2,257,930.57	0.6%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$318,908.49	0.08%	0	\$0.00	NA	0	S
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$8,026,265.09	2.14%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	229	\$23,593,835.53	6.28%	0	\$0.00	NA	0	S
	NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86%	0	\$0.00	NA	0	S
	NORWEST MORTGAGE, INC.	3	\$274,595.68	0.07%	0	\$0.00	NA	0	S
	NVR MORTGAGE	9	\$986,643.00	0.26%	0	\$0.00	NA	0	S

	FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	23	\$2,315,326.40	0.62%	0	\$0.00	NA	0	\$
	PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$763,550.00	0.2%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	18	\$2,006,139.25	0.53%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	15	\$1,534,243.71	0.41%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$771,702.15	0.21%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,614.05	0.53%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	12	\$926,327.37	0.25%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05	0.73%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	0	\$0.00	NA	0	\$
	THE BRANCH	1	\$88,800.00	0.02%	0	\$0.00	NA	0	\$

	BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$421,899.24	0.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	60	\$5,462,127.69	1.45%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	0	\$0.00	NA	0	\$
	Unavailable	1,739	\$191,316,158.30	50.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HHZ4	ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	21	\$3,011,794.71	0.85%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$613,628.64	0.17%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	4	\$547,650.00	0.15%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07%	0	\$0.00	NA	0	\$
		568	\$61,193,039.25	17.2%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	32	\$3,672,345.71	1.03%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	20	\$2,026,889.40	0.57%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$845,960.00	0.24%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	0.16%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$525,412.80	0.15%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,091,744.73	1.43%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	11	\$1,084,290.44	0.3%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	105	\$10,314,290.38	2.9%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	124	\$12,774,531.35	3.59%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	8	\$672,231.90	0.19%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	79	\$8,001,204.13	2.25%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	35	\$2,937,510.56	0.83%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	13	\$1,329,763.25	0.37%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	5	\$517,284.61	0.15%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	12	\$997,316.24	0.28%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	18	\$1,394,379.53	0.39%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$509,715.08	0.14%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33	0.24%	0	\$0.00	NA	0	\$
		24	\$3,100,744.48	0.87%	0	\$0.00	NA	0	\$

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	435	\$41,649,661.92	11.71%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	36	\$3,095,030.14	0.87%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	3	\$324,948.56	0.09%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	9	\$444,320.44	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$103,300.00	0.03%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	41	\$3,872,667.40	1.09%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	6	\$569,553.38	0.16%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	71	\$5,347,626.55	1.5%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	11	\$915,877.61	0.26%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$858,562.78	0.24%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	46	\$4,278,755.98	1.2%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	0	\$0.00	NA	0	\$
		11	\$1,067,701.87	0.3%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	14	\$1,215,800.00	0.34%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	118	\$8,615,765.57	2.42%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51	0.05%	0	\$0.00	NA	0	\$
	Unavailable	1,251	\$128,895,332.02	36.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HK23	AMERICAN SAVINGS BANK	76	\$7,984,137.49	18.87%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$274,379.13	0.65%	0	\$0.00	NA	0	\$
	Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HK31	AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE	9	\$1,297,456.87	3.74%	0	\$0.00	NA	0	\$



		CORPORATION								
		NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0	\$0.00	NA	0	\$
		Unavailable	233	\$28,250,404.46	81.51%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HK80		ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	24	\$2,373,511.59	16.38%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$722,088.97	4.98%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	18	\$1,448,325.76	10%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	1	\$54,900.67	0.38%	0	\$0.00	NA	0	\$
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$84,197.67	0.58%	0	\$0.00	NA	0	\$
		Unavailable	89	\$7,822,163.16	54.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HKB3		COUNTRYWIDE HOME LOANS, INC.	3	\$314,872.55	3.71%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	1	\$169,637.49	2%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT	1	\$64,600.00	0.76%	0	\$0.00	NA	0	\$

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$155,000.00	1.83%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	0	\$0.00	NA	0	
	Unavailable	50	\$5,419,496.64	63.84%	0	\$0.00	NA	0	
<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>	
31371HKD9	BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$455,467.68	3.1%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$502,029.44	3.42%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$1,002,081.64	6.83%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$226,997.58	1.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,521.06	0.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$494,900.00	3.37%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,735,086.25	45.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HKE7	MARKET STREET MORTGAGE CORPORATION	1	\$79,655.32	2.33%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$931,900.00	27.29%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,749,286.50	51.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HKH0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,925,172.99	39.27%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HKK3	COUNTRYWIDE HOME LOANS, INC.	16	\$957,581.26	16.15%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,973,203.42	83.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HKR8	COUNTRYWIDE HOME LOANS, INC.	1,075	\$137,678,156.86	91.84%	0	\$0.00	NA	0	\$
	Unavailable	82	\$12,235,995.04	8.16%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HKS6	COUNTRYWIDE HOME LOANS, INC.	609	\$75,459,969.09	85.53%	0	\$0.00	NA	0	\$
	Unavailable	103	\$12,766,610.53	14.47%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HKV9	COUNTRYWIDE HOME LOANS, INC.	6	\$618,605.47	15.52%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,006,355.31	25.25%	0	\$0.00	NA	0	\$

		PNC MORTGAGE CORP. OF AMERICA								
		Unavailable	20	\$2,361,340.70	59.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HKW7		COUNTRYWIDE HOME LOANS, INC.	1,410	\$141,241,106.14	51.19%	0	\$0.00	NA	0	\$
		PNC MORTGAGE CORP. OF AMERICA	408	\$44,023,184.02	15.95%	0	\$0.00	NA	0	\$
		Unavailable	838	\$90,663,723.82	32.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HKX5		COUNTRYWIDE HOME LOANS, INC.	414	\$41,857,292.08	32.48%	0	\$0.00	NA	0	\$
		PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	0	\$
		Unavailable	744	\$76,486,722.33	59.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HLA4		FIRST UNION MORTGAGE CORPORATION	14	\$739,069.96	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HLB2		FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,726,896.74	75.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HLC0		AMERICAN SAVINGS BANK	13	\$2,367,303.95	46.02%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,777,030.64	53.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HLG1		Unavailable	5	\$494,145.57	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HLJ5		FT MORTGAGE COMPANIES	6	\$710,683.28	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31376WUV0		CHARTER BANK FOR SAVINGS FSB	1	\$98,336.41	13.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31377MUR0			2	\$750,000.00	100%	0	\$0.00	NA	0	\$

		GLASER FINANCIAL GROUP INC.								
<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>\$</b>
31378KJW5		Unavailable	19	\$901,698.48	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31379BWQ2		Unavailable	35	\$5,031,600.90	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31379BWS8		BANK UNITED	4	\$431,655.00	8.62%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,578,132.23	91.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31379BWX7		BANK UNITED	1	\$232,581.54	11.56%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,778,759.31	88.44%	0	\$0.00	NA	0	\$
<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>\$</b>
31379EEB9		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,712,806.13	70.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,139,524.63	29.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31379K6W8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,226,693.65	22.46%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,685,844.06	77.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31379QTH3		PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$933,065.62	10.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31379QXM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$4,290,091.22	53.1%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,789,471.89	46.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31379QXQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$241,642.46	22.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$814,236.01	77.11%	0	\$0.00	NA	0	\$
<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>\$</b>

31379QXT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$439,234.07	34.06%	0	\$0.00	NA	0	\$
	Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31379T5P5	Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31379T5Q3	Unavailable	563	\$80,133,414.22	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31379UBP5	LOCAL FEDERAL BANK FSB	44	\$3,879,424.76	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380GRG6	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,435,937.13	89.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$528,293.52	10.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31380HCZ8	Unavailable	10	\$696,142.09	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380JDE0	FIRST UNION MORTGAGE CORPORATION	38	\$4,679,778.48	78.21%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,304,007.16	21.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31380JDH3	FIRST UNION MORTGAGE CORPORATION	35	\$3,249,838.58	98.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$48,300.00	1.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31380JDJ9	FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380JKA0	UNITED JERSEY BANK	54	\$4,797,728.85	96.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$171,162.02	3.44%	0	\$0.00	NA	0	\$
<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>\$</b>

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31380JKC6	UNITED JERSEY BANK	57	\$7,060,608.99	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380JKF9	UNITED JERSEY BANK	3	\$252,100.00	12.57%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,753,855.26	87.43%	0	\$0.00	NA	0	\$
<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>\$</b>
31380K5N6	PHH MORTGAGE SERVICES CORPORATION	39	\$4,297,853.42	33.24%	0	\$0.00	NA	0	\$
	Unavailable	89	\$8,630,846.63	66.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31380K5P1	PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74	15.18%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,282,735.13	84.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31380K5Q9	PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,185,068.86	83.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31380KUA6	ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380LG28	HIBERNIA NATIONAL BANK	311	\$34,136,546.81	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380LGZ5	HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0	\$0.00	NA	0	\$
	Unavailable	225	\$30,416,197.69	69.41%	0	\$0.00	NA	0	\$
<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>\$</b>
31380LVS4	NATIONSBANC MORTGAGE CORPORATION	112	\$13,636,157.10	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31380LVT2		NATIONSBANC MORTGAGE CORPORATION	23	\$2,346,221.56	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380LZL5		CORINTHIAN MORTGAGE CORPORATION	4	\$495,700.19	49.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$510,417.62	50.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31380LZM3		CORINTHIAN MORTGAGE CORPORATION	7	\$662,711.68	32.84%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,355,289.69	67.16%	0	\$0.00	NA	0	\$
<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>\$</b>
31380M5X0		Unavailable	4	\$309,317.21	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380MM37		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,917,994.17	89.33%	0	\$0.00	NA	0	\$
<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>\$</b>
31380MM78		MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,235,864.47	85.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31380MM86		MELLON MORTGAGE COMPANY, HOUSTON	3	\$326,578.73	6.55%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,658,089.46	93.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31380MM94		MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34	36.89%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,343,797.94	63.11%	0	\$0.00	NA	0	\$
<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>\$</b>
31380MMZ6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,303,584.30	96.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31380MNA0		MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0	\$0.00	NA	0	\$



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		Unavailable	17	\$2,648,825.87	35.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31380MND4		Unavailable	6	\$999,193.05	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380MNH5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$611,642.75	36.38%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,069,840.05	63.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31380PAC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31380PAD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31380PAE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380PAH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380PAJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380PQ51		CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31380PUZ0		CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31380QG84		STANDARD MORTGAGE CORPORATION	2	\$174,487.26	5.83%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,818,882.11	94.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31380QY35		GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RJ22		PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24%	0	\$0.00	NA	0	\$
		Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RJ30		PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,140,643.72	78.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RJ48		PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA	0	\$
		Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RJ55		PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RJ71		PHH MORTGAGE SERVICES CORPORATION	6	\$471,432.59	9.36%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,565,780.73	90.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RJ89		PHH MORTGAGE SERVICES	6	\$829,243.75	8.21%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	82	\$9,268,916.35	91.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RLF0		PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%	0	\$0.00	NA	0	\$
		Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RLG8		PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RLH6		PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RML6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RMR3		NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RMS1		NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0	\$
		Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RNP6		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA	0	\$
		Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RNQ4		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,762,470.55	68.26%	0	\$0.00	NA	0	\$

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<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>\$</b>
31380RU60		Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RU78		Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380SC68		PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380SC76		PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380SC84		PHH MORTGAGE SERVICES CORPORATION	27	\$3,002,950.09	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380SDA8		PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380SDK6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380SFL2		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31380SPQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380SPY3		UNIVERSAL AMERICAN MORTGAGE	18	\$2,460,300.00	100%	0	\$0.00	NA	0	\$

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	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>	
31380TC33	FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	0	
	Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	0	
<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>	
31380TC41	FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	0	
	Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA	0	
<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>	
31380TC58	FLEET MORTGAGE CORPORATION	9	\$951,248.48	9.61%	0	\$0.00	NA	0	
	Unavailable	66	\$8,951,290.14	90.39%	0	\$0.00	NA	0	
<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>	
31380TCJ8	FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA	0	
	Unavailable	299	\$38,047,390.12	95.11%	0	\$0.00	NA	0	
<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>	
31380TCK5	FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA	0	
	Unavailable	216	\$31,868,128.70	81.72%	0	\$0.00	NA	0	
<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>	
31380TCL3	FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA	0	
	Unavailable	232	\$27,986,796.45	93.28%	0	\$0.00	NA	0	
<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>	
31380TCM1	FLEET MORTGAGE CORPORATION	2	\$294,850.46	0.74%	0	\$0.00	NA	0	
	Unavailable	341	\$39,701,810.12	99.26%	0	\$0.00	NA	0	
<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>	
31380TCN9	FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51%	0	\$0.00	NA	0	
	Unavailable	269	\$36,998,473.09	92.49%	0	\$0.00	NA	0	
<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>	
31380TCP4	FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82%	0	\$0.00	NA	0	
	Unavailable	190	\$28,010,758.91	94.18%	0	\$0.00	NA	0	

<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>\$</b>
31380TCQ2	FLEET MORTGAGE CORPORATION		13	\$1,661,280.60	4.19%	0	\$0.00	NA	0	\$
	Unavailable		253	\$37,981,874.48	95.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TCR0	FLEET MORTGAGE CORPORATION		38	\$5,471,270.61	27.62%	0	\$0.00	NA	0	\$
	Unavailable		100	\$14,338,322.37	72.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TCS8	FLEET MORTGAGE CORPORATION		3	\$466,554.74	1.18%	0	\$0.00	NA	0	\$
	Unavailable		261	\$39,179,816.90	98.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TCT6	FLEET MORTGAGE CORPORATION		52	\$7,441,209.39	18.71%	0	\$0.00	NA	0	\$
	Unavailable		216	\$32,327,868.78	81.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TCU3	FLEET MORTGAGE CORPORATION		114	\$14,579,893.61	36.81%	0	\$0.00	NA	0	\$
	Unavailable		169	\$25,029,812.85	63.19%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TCV1	FLEET MORTGAGE CORPORATION		82	\$9,496,910.65	24.58%	0	\$0.00	NA	0	\$
	Unavailable		213	\$29,136,804.75	75.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TCW9	FLEET MORTGAGE CORPORATION		74	\$10,114,144.54	34.05%	0	\$0.00	NA	0	\$
	Unavailable		135	\$19,589,075.83	65.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TCY5	FLEET MORTGAGE CORPORATION		78	\$9,584,113.31	48.3%	0	\$0.00	NA	0	\$
	Unavailable		94	\$10,257,781.25	51.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TCZ2	FLEET MORTGAGE CORPORATION		94	\$10,181,247.08	51.23%	0	\$0.00	NA	0	\$
	Unavailable		93	\$9,693,692.12	48.77%	0	\$0.00	NA	0	\$
<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>\$</b>

31380TDB4	FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%	0	\$0.00	NA	0	\$
	Unavailable	238	\$36,805,111.10	92.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TDC2	FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0	\$
	Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31380TDG3	FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0	\$
	Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31380UND6	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380UWB0	PNC MORTGAGE CORP. OF AMERICA	20	\$1,030,318.61	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380UWD6	PNC MORTGAGE CORP. OF AMERICA	1	\$39,302.20	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WK29	CITICORP MORTGAGE INC.	48	\$5,069,355.24	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WKT0	CITICORP MORTGAGE INC.	85	\$12,113,740.56	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WKU7	CITICORP MORTGAGE INC.	719	\$102,296,136.89	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WKV5	CITICORP MORTGAGE INC.	132	\$17,155,523.82	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WKW3	CITICORP MORTGAGE INC.	55	\$6,710,208.30	84.34%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,246,369.57	15.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WKY9		CITICORP MORTGAGE INC.	18	\$2,719,514.49	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WKZ6		CITICORP MORTGAGE INC.	161	\$21,188,315.66	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WND2		CITICORP MORTGAGE INC.	82	\$5,033,674.84	51.68%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,705,717.50	48.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WNE0		CITICORP MORTGAGE INC.	37	\$2,099,387.39	58.96%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WNF7		Unavailable	94	\$13,152,785.87	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WNG5		Unavailable	433	\$62,191,044.13	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WNH3		Unavailable	121	\$18,842,089.40	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WNK6		CITICORP MORTGAGE INC.	1	\$224,582.10	6.82%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,067,056.75	93.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WNL4		Unavailable	82	\$11,078,530.53	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WNM2		CITICORP MORTGAGE INC.	1	\$61,279.68	1.72%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,495,994.83	98.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WQ98		USAA FEDERAL SAVINGS BANK	155	\$20,386,852.04	81.77%	1	\$40,756.88	NA	1	\$40,756.88
		Unavailable	35	\$4,545,792.47	18.23%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>190</b>	<b>\$24,932,644.51</b>	<b>100%</b>	<b>1</b>	<b>\$40,756.88</b>		<b>1</b>	<b>\$40,756.88</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 SAVINGS BANK	55	\$6,530,093.50	80.82%	0	\$0.00	NA	0	\$0.00
		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>

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31380XAF9	USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XAG7	USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XAH5	USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99	84.17%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XAJ1	USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XAK8	USAA FEDERAL SAVINGS BANK	68	\$8,495,434.71	83.47%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XAL6	USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XAM4	USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XCNO	MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XNJ7	HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0	\$
<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>\$</b>

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31380XNL2	HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XPL0	Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XPN6	Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XWJ7	HEARTLAND SAVINGS BANK FSB	47	\$5,011,050.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XWN8	CITICORP MORTGAGE INC.	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31380Y2A7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,513.12	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380Y2E9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380Y2H2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,950.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YNM8	CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YUH1	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YUJ7		68	\$7,130,589.05	37.1%	0	\$0.00	NA	0	\$

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YUK4		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YUN8		THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YWL0		CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YWP1		CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YXK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YZ45		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,340.78	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YZ52		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YZ94		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,573.04	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31380YZJ2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,885.65	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YZK9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YZL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YZP8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YZQ6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,329.34	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YZR4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YZS2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,860.45	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YZV5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,605.37	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380YZZ6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381AHY0		28	\$3,976,147.79	100%	0	\$0.00	NA	0	\$

		SALEM FIVE MORTGAGE CORPORATION								
<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>	
31381BKK4		NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA	0	
		Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA	0	
<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>	
31381BKL2		NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA	0	
		Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA	0	
<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>	
31381BKM0		NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA	0	
		Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA	0	
<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>	
31381BKN8		NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA	0	
		Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA	0	
<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>	
31381BKP3		NATIONSBANC MORTGAGE CORPORATION	5	\$270,040.98	11.02%	0	\$0.00	NA	0	
		Unavailable	34	\$2,181,283.91	88.98%	0	\$0.00	NA	0	
<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>	
31381BKQ1		NATIONSBANC MORTGAGE CORPORATION	8	\$839,429.16	13.57%	0	\$0.00	NA	0	
		Unavailable	37	\$5,347,109.97	86.43%	0	\$0.00	NA	0	
<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>	
31381BKR9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	0	
		Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	0	
<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>	

31381BKS7		NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA	0	\$
		Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BMU0		THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BMY2		THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BQC6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BQE2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$418,450.00	21.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,570,678.49	78.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BQF9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BQH5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BQJ1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BQM4		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$1,623,206.18	54.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BQP7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BQS1		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BQT9		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BQU6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BX61		TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CCF2		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CCH8		FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CCJ4		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0	\$



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		Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CCK1		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CCL9		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CCN5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CCP0		FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CCR6		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CCU9		FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CCV7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CCW5		FIRST CHICAGO NBD MORTGAGE	177	\$17,653,888.62	88.87%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CP27	Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CP35	Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CP43	Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CP68	Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CP92	STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CPZ4	Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CQF7	Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CQG5	Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CQH3	Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CQM2	Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CQP5	Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CQQ3	Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CQR1	Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CQV2	STANDARD FEDERAL BANK	99	\$6,522,111.13	100%	0	\$0.00	NA	0	\$

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<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>\$</b>
31381CQW0		STANDARD FEDERAL BANK	128	\$7,744,255.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CQX8		STANDARD FEDERAL BANK	171	\$23,982,655.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CQY6		STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CS24		CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CS65		CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CSZ1		CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CWU7		ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CWW5		ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,100,386.38	97.47%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CZJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CZM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31381CZP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0	\$0.00	NA	0	\$
	Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CZQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DFS9	PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381DFU4	PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F3B4	DMR FINANCIAL SERVICES INC.	31	\$4,005,215.45	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F3K4	UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$157,858.79	1.75%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F3L2	UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F3M0	UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F4C1	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F4F4	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	0	\$

<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>\$</b>
31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381F4L1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FJS0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FJT8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FJU5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0	\$
		Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FJW1		COUNTRYWIDE HOME LOANS, INC.	6	\$523,960.03	21.26%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FJX9		COUNTRYWIDE HOME LOANS, INC.	3	\$355,350.00	21.36%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FJY7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,594,817.71	27.37%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,884,456.08	72.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FJZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$272,958.96	15.34%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,506,715.54	84.66%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381FK25		COUNTRYWIDE HOME LOANS, INC.	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0	\$
		Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FK41		COUNTRYWIDE HOME LOANS, INC.	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FKC3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FKS8		COUNTRYWIDE HOME LOANS, INC.	14	\$960,002.54	13.79%	0	\$0.00	NA	0	\$
		Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FKY5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0	\$
		Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FKZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,951,326.40	84.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FL65		COUNTRYWIDE HOME LOANS, INC.	8	\$816,361.08	18.51%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FL73		Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FLA6		COUNTRYWIDE HOME LOANS, INC.	6	\$552,228.23	25.22%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FLH1		COUNTRYWIDE HOME LOANS, INC.	6	\$357,707.00	12.8%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0	\$

<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>\$</b>
31381FLR9		COUNTRYWIDE HOME LOANS, INC.	2	\$138,500.00	1.97%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FLS7		COUNTRYWIDE HOME LOANS, INC.	5	\$664,198.89	11.74%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FMA5		COUNTRYWIDE HOME LOANS, INC.	4	\$488,658.70	21.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FMD9		COUNTRYWIDE HOME LOANS, INC.	5	\$682,967.00	45.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FMN7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,126.31	10.62%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,122,367.82	89.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FMP2		COUNTRYWIDE HOME LOANS, INC.	6	\$749,422.19	7.04%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FMS6		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	7.8%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FMX5		COUNTRYWIDE HOME LOANS, INC.	1	\$138,250.00	14.17%	0	\$0.00	NA	0	\$
		Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FMY3		COUNTRYWIDE HOME LOANS, INC.	2	\$186,917.92	24.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA	0	\$
<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>\$</b>

31381FN97	Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FNE6	COUNTRYWIDE HOME LOANS, INC.	2	\$293,299.30	12.28%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,095,228.84	87.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FNQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.50	6.34%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FNR7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,457,163.20	22.57%	0	\$0.00	NA	0	\$
	Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FNS5	COUNTRYWIDE HOME LOANS, INC.	4	\$437,323.94	19.2%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FNU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,380,487.60	23.52%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FNX4	Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FP20	COUNTRYWIDE HOME LOANS, INC.	34	\$4,110,818.20	14.58%	0	\$0.00	NA	0	\$
	Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FP38	COUNTRYWIDE HOME LOANS, INC.	2	\$267,752.18	8.16%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,011,609.96	91.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FP79	COUNTRYWIDE HOME LOANS, INC.	9	\$893,657.44	21.58%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA	0	\$
<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>\$</b>



31381FPB0	COUNTRYWIDE HOME LOANS, INC.	44	\$6,341,212.49	50.81%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FPF1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FPH7	COUNTRYWIDE HOME LOANS, INC.	6	\$406,351.66	14.11%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FPJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$129,060.12	6.77%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FPL8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0	\$
	Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$619,470.21	22.77%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FPW4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0	\$
	Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FPX2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0	\$
	Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FPY0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381FPZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$388,648.06	5.53%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FS27		CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FST8		CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FSU5		CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,938,485.30	96.51%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FSV3		CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FSW1		CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FSY7		CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59	6.13%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,838,391.16	93.87%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FSZ4		CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0	\$0.00	NA	0	\$
		Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381FU57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$405,617.22	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FU73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,126,552.02	55.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FU81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,410,969.93	81.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FVA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,321,957.08	54.88%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,731,320.12	45.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FVC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$8,203,355.91	41.42%	0	\$0.00	NA	0	\$
		Unavailable	117	\$11,604,024.13	58.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FVS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	52	\$7,592,186.69	49.27%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY (NAMC)								
		Unavailable	55	\$7,816,660.74	50.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D3S1		FIRST BANK MORTGAGE	70	\$7,733,022.33	75.32%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,533,474.99	24.68%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D5J9		INLAND MORTGAGE CORPORATION	79	\$10,019,868.23	29.77%	0	\$0.00	NA	0	\$
		Unavailable	186	\$23,640,628.33	70.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D5K6		INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23%	0	\$0.00	NA	0	\$
		Unavailable	161	\$18,395,032.02	68.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D5L4		INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,575,100.69	85%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D5N0		INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D5Q3		INLAND MORTGAGE CORPORATION	18	\$2,434,962.24	40.99%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,505,049.30	59.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D5U4		INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D5X8		INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,176,825.00	84.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D5Z3		INLAND MORTGAGE	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D6A7		INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D6C3		INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D6D1		INLAND MORTGAGE CORPORATION	71	\$9,208,110.00	36.52%	0	\$0.00	NA	0	\$
		Unavailable	117	\$16,008,630.31	63.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D6E9		INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D6F6		INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D6G4		Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D6H2		INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D6L3		INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DDM3		TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382DG40	CRESTAR MORTGAGE CORPORATION	16	\$2,421,768.37	21.65%	0	\$0.00	NA	0	\$
	Unavailable	76	\$8,765,047.18	78.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DG57	CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0	\$
	Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DG65	CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DG73	CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13	21.91%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,881,941.69	78.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DG81	CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DG99	CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0	\$
	Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DGR9	CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA	0	\$
	Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DGS7	CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DGT5	CRESTAR MORTGAGE CORPORATION	1	\$111,903.56	0.98%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,306,990.66	99.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DRG1	PROVIDENT FUNDING	9	\$1,129,500.00	100%	0	\$0.00	NA	0	\$

		ASSOCIATES, L.P.								
<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>	
31382DTN4		GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0	
		Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0	
<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>	
31382DTP9		GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA	0	
		Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0	
<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>	
31382DTQ7		GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%	0	\$0.00	NA	0	
		Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA	0	
<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>	
31382DTR5		GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0	
		Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0	
<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>	
31382DTS3		GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0	
		Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0	
<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>	
31382DTT1		GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA	0	
		Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0	
<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>	
31382DTW4		GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32%	0	\$0.00	NA	0	
		Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0	
<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>	
31382DTY0		GE CAPITAL MORTGAGE	53	\$5,768,029.50	72.11%	0	\$0.00	NA	0	

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	SERVICES									
	Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382DUB8	CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382DUC6	CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382DUD4	CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382DUF9	CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382DUG7	CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382DUH5	CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382DUK8	CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382DUN2	CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382DYS7	FIRST COLORADO MORTGAGE	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0	\$	



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		CORPORATION								
		Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DYV0		FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DYY4		FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31382E4E9		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382E4F6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382E4G4		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382E4K5		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382E4L3		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382E4M1		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EB50			20	\$3,149,878.12	57.02%	0	\$0.00	NA	0	\$

		NVR MORTGAGE FINANCE INC.								
		Unavailable	19	\$2,374,458.20	42.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31382ECE0		NVR MORTGAGE FINANCE INC.	17	\$2,540,929.00	36.12%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31382ECG5		NVR MORTGAGE FINANCE INC.	18	\$2,724,616.00	45.71%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382ECM2		NVR MORTGAGE FINANCE INC.	43	\$6,114,945.00	55.6%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31382ECQ3		NVR MORTGAGE FINANCE INC.	38	\$4,978,884.00	54.83%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31382ECR1		NVR MORTGAGE FINANCE INC.	14	\$1,953,600.00	27.63%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EG30		CONTINENTAL SAVINGS BANK	39	\$4,997,198.34	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EG55		CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EG63		CONTINENTAL SAVINGS BANK	34	\$5,018,794.62	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EGN6		CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31382EGX4		CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EL42		FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$199,823.54	15.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31382ELU4		FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31382EPA4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,636,638.40	82.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EPB2	MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,652,724.20	93.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EPE6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,773,702.59	95.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EPK2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,607,102.98	75.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F2A6	NORWEST MORTGAGE, INC.	405	\$65,764,568.31	82.72%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F2B4	NORWEST MORTGAGE, INC.	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0	\$
	Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F2C2	NORWEST MORTGAGE, INC.	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0	\$
	Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F2E8	NORWEST MORTGAGE, INC.	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0	\$
	Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382F2F5		NORWEST MORTGAGE, INC.	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F2H1		NORWEST MORTGAGE, INC.	48	\$6,512,788.05	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F2L2		NORWEST MORTGAGE, INC.	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F2P3		NORWEST MORTGAGE, INC.	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F2Q1		NORWEST MORTGAGE, INC.	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F2U2		NORWEST MORTGAGE, INC.	359	\$47,929,763.36	89.74%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F2V0		NORWEST MORTGAGE, INC.	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0	\$
		Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F5Q8		Unavailable	60	\$3,888,338.70	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F5R6		Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F5S4		Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F5W5		NORWEST MORTGAGE, INC.	1	\$39,309.94	0.84%	0	\$0.00	NA	0	\$
		Unavailable	79	\$4,661,552.69	99.16%	0	\$0.00	NA	0	\$

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<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>\$</b>
31382F5Y1		Unavailable	94	\$6,105,114.61	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F5Z8		NORWEST MORTGAGE, INC.	3	\$195,332.60	9.17%	0	\$0.00	NA	0	\$
		Unavailable	35	\$1,934,769.52	90.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F6A2		Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F6C8		Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F6D6		Unavailable	205	\$32,279,068.57	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F6E4		Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F6F1		Unavailable	2,780	\$428,149,222.73	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F6G9		Unavailable	550	\$85,696,189.54	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F6H7		NORWEST MORTGAGE, INC.	1	\$115,826.79	0.21%	0	\$0.00	NA	0	\$
		Unavailable	363	\$56,028,650.09	99.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F6J3		Unavailable	144	\$17,546,531.72	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F6L8		Unavailable	16	\$1,575,015.40	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F6P9		Unavailable	325	\$38,965,222.77	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F6Q7		Unavailable	16	\$1,965,892.49	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F6S3		Unavailable	14	\$1,361,450.47	100%	0	\$0.00	NA	0	\$

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<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>\$</b>
31382F6T1		NORWEST MORTGAGE, INC.	6	\$635,430.62	0.84%	0	\$0.00	NA	0	\$
		Unavailable	513	\$74,860,471.92	99.16%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F6V6		Unavailable	1,066	\$158,383,758.39	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F6W4		Unavailable	181	\$29,441,127.70	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F6X2		Unavailable	103	\$16,222,356.05	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F7A1		Unavailable	3,275	\$476,651,169.01	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F7B9		Unavailable	57	\$8,813,892.41	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F7G8		Unavailable	36	\$4,337,191.34	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F7K9		Unavailable	24	\$3,241,680.11	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382F7M5		Unavailable	402	\$59,180,544.78	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FAQ2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	33	\$6,380,927.05	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FAR0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,156,295.96	91.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$207,137.54	8.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FAS8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,225,627.92	85.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$205,044.89	14.33%	0	\$0.00	NA	0	\$

<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>\$</b>
31382FDQ9		GMAC MORTGAGE CORPORATION	21	\$2,527,976.71	56.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,975,195.49	43.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FFE4		GMAC MORTGAGE CORPORATION	78	\$10,041,393.47	91.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$942,125.83	8.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FFF1		GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,869,316.17	17.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FFH7		GMAC MORTGAGE CORPORATION	57	\$6,226,100.22	95.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$295,023.91	4.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FFJ3		GMAC MORTGAGE CORPORATION	70	\$7,290,844.37	97.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$217,779.79	2.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FFK0		GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$93,621.32	1.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FFN4		GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$517,618.83	26.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FFP9		GMAC MORTGAGE CORPORATION	7	\$741,590.03	49.09%	0	\$0.00	NA	0	\$
		Unavailable	4	\$769,117.10	50.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FG29		ICM MORTGAGE CORPORATION	28	\$3,724,470.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>



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31382FGY9		ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FHC6		FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$189,840.38	1.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FHD4		FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FHF9		FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FHJ1		FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0	\$
		Unavailable	8	\$914,025.20	8.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FHK8		FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$742,446.47	14.65%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FHL6		FIRSTAR HOME MORTGAGE CORPORATION	109	\$10,142,903.25	93.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$738,063.21	6.78%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FHM4		FIRSTAR HOME MORTGAGE CORPORATION	107	\$13,869,441.54	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FHP7		FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34	96.87%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$333,050.43	3.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FHV4		FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$464,945.01	9.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FK40		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,925,888.20	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FK65		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,817,550.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FK99		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FKA6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,166,750.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FKH1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,294,014.34	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FKU2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,145,651.39	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FKY4		PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,015,900.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FKZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,606,450.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FLB3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,878,300.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FLE7		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,658,200.00	100%	0	\$0.00	NA	0	\$

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<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>\$</b>
31382FLH0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,652,005.90	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FLJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,765,121.31	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FM48		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,331,259.70	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FM71		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,497,408.14	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FM97		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,344,876.51	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FMQ9		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,385,793.47	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FMS5		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,864,582.65	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FMU0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,681,971.08	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FMV8		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,844,342.39	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FMW6		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,779,517.14	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FMZ9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,097,501.09	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FNA3			11	\$1,446,758.09	100%	0	\$0.00	NA	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P.								
<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>\$</b>
31382FNC9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,646,850.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FNJ4		EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FRK7		COLUMBIA NATIONAL INC.	33	\$4,505,165.79	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FRL5		COLUMBIA NATIONAL INC.	201	\$26,617,029.20	97.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$573,500.00	2.11%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FRN1		COLUMBIA NATIONAL INC.	46	\$6,631,800.00	94.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$388,450.00	5.53%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FRP6		COLUMBIA NATIONAL INC.	143	\$18,844,420.00	96.49%	0	\$0.00	NA	0	\$
		Unavailable	6	\$686,200.00	3.51%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FRQ4		COLUMBIA NATIONAL INC.	30	\$4,009,800.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FSK6		SUNTRUST MORTGAGE INC.	97	\$6,909,898.41	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FSL4		SUNTRUST MORTGAGE INC.	109	\$7,102,235.70	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FZ28		NORWEST MORTGAGE, INC.	9	\$1,041,019.96	80.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$253,056.03	19.55%	0	\$0.00	NA	0	\$
<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>\$</b>

31382FZ51	NORWEST MORTGAGE, INC.	93	\$14,211,373.52	86.23%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,269,617.83	13.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FZ77	NORWEST MORTGAGE, INC.	59	\$9,389,122.68	94.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$517,238.84	5.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FZ85	NORWEST MORTGAGE, INC.	126	\$17,692,116.65	96.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$641,016.61	3.5%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FZP7	NORWEST MORTGAGE, INC.	383	\$21,921,075.13	96.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$717,551.30	3.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FZQ5	NORWEST MORTGAGE, INC.	990	\$63,094,685.61	96.54%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,260,927.31	3.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FZR3	NORWEST MORTGAGE, INC.	109	\$6,958,893.14	97.39%	0	\$0.00	NA	0	\$
	Unavailable	3	\$186,606.73	2.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FZS1	NORWEST MORTGAGE, INC.	28	\$1,117,099.56	83.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$215,118.89	16.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FZT9	NORWEST MORTGAGE, INC.	41	\$1,807,366.89	99.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FZW2	NORWEST MORTGAGE, INC.	770	\$80,502,767.98	90.34%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382FZX0		NORWEST MORTGAGE, INC.	74	\$6,247,253.99	97.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FZY8		NORWEST MORTGAGE, INC.	28	\$2,385,523.22	91.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$226,463.80	8.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G3J4		Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G3K1		HOMESIDE LENDING, INC.	5	\$596,208.92	0.86%	0	\$0.00	NA	0	\$
		Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G3L9		HOMESIDE LENDING, INC.	10	\$1,250,453.15	2.09%	0	\$0.00	NA	0	\$
		Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G3M7		HOMESIDE LENDING, INC.	1	\$116,502.04	0.28%	0	\$0.00	NA	0	\$
		Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G3N5		HOMESIDE LENDING, INC.	4	\$674,551.92	2.2%	0	\$0.00	NA	0	\$
		Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G3P0		HOMESIDE LENDING, INC.	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G3R6		Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G3T2		HOMESIDE LENDING, INC.	1	\$94,012.84	1.46%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,339,583.41	98.54%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382G3U9		Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G3W5		HOMESIDE LENDING, INC.	26	\$3,327,479.17	5.99%	0	\$0.00	NA	0	\$
		Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G4A2		HOMESIDE LENDING, INC.	3	\$265,213.21	3.13%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,206,623.46	96.87%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G4B0		HOMESIDE LENDING, INC.	6	\$637,257.07	1.4%	0	\$0.00	NA	0	\$
		Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G4C8		HOMESIDE LENDING, INC.	55	\$5,472,860.95	9.75%	0	\$0.00	NA	0	\$
		Unavailable	446	\$50,677,099.84	90.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G4D6		HOMESIDE LENDING, INC.	50	\$4,091,923.84	42.04%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,642,250.46	57.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G4E4		HOMESIDE LENDING, INC.	3	\$205,880.63	1.87%	0	\$0.00	NA	0	\$
		Unavailable	124	\$10,789,779.17	98.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G4H7		Unavailable	258	\$29,547,456.31	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G4J3		Unavailable	49	\$4,056,381.24	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G4M6		HOMESIDE LENDING, INC.	17	\$1,658,429.29	5.16%	0	\$0.00	NA	0	\$
		Unavailable	236	\$30,493,272.47	94.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G4N4		Unavailable	49	\$6,579,224.11	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31382G4P9	HOMESIDE LENDING, INC.	2	\$246,624.88	7.31%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,125,243.30	92.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GAA5	NORWEST MORTGAGE, INC.	1	\$234,502.83	0.19%	0	\$0.00	NA	0	\$
	Unavailable	836	\$121,334,764.56	99.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GAE7	Unavailable	195	\$30,610,155.02	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GAF4	Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GB22	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$573,453.75	9.92%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,207,040.67	90.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GB63	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$481,250.00	31.28%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,057,074.16	68.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GB71	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,830,021.23	29.61%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GBK2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,754,754.64	51.82%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,350,935.05	48.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GBM8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,332,248.36	57.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,698,261.77	42.14%	0	\$0.00	NA	0	\$
<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>\$</b>



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31382GBN6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,227,585.91	49.17%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,403,655.03	50.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GBR7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,212,451.38	47.86%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,678,590.03	52.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GBS5		Unavailable	7	\$1,214,264.51	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GBT3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$133,500.00	3.73%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,448,732.26	96.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GBV8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,933,248.09	44.13%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GBX4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$343,005.00	4.55%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GBY2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,051,981.04	24.87%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,220,230.24	75.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GDP9		NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GDQ7		NAVY FEDERAL CREDIT UNION	40	\$4,996,489.46	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382GDR5		NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GDS3		NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GDU8		NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GDV6		NAVY FEDERAL CREDIT UNION	43	\$5,953,278.32	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GDX2		NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GFW2		TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GJ32		FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,671,835.12	91.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GJ57		FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2%	0	\$0.00	NA	0	\$
		Unavailable	398	\$56,921,135.74	95.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GJ99		FLAGSTAR BANK, FSB	1	\$179,665.67	1.06%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,758,311.49	98.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GJN8		Unavailable	48	\$7,054,719.47	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GJP3		FLAGSTAR BANK, FSB	6	\$748,413.70	4.69%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,193,343.27	95.31%	0	\$0.00	NA	0	\$

<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>\$</b>
31382GJR9		Unavailable	20	\$1,996,800.84	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GJX6		FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GJY4		FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GKA4		FLAGSTAR BANK, FSB	2	\$202,350.00	6.68%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,827,738.86	93.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GKB2		FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GKD8		FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA	0	\$
		Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GKE6		FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA	0	\$
		Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GKF3		Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GLB1		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76	26.01%	0	\$0.00	NA	0	\$
		Unavailable	130	\$16,137,880.14	73.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GLC9		SOURCE ONE	105	\$12,105,663.54	37.05%	0	\$0.00	NA	0	\$

		MORTGAGE SERVICES CORPORATION								
		Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GLD7		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GLH8		SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GLK1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GLM7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$211,550.00	21.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GLS4		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,677,210.95	38.63%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,253,649.76	61.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GLY1		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$651,900.00	65.16%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382GLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,920,578.78	64.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GP84	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14	\$2,007,553.86	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GP92	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$1,993,421.26	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GQA8	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,001,500.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GQB6	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GTN7	GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,277,620.94	5.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GTP2	GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,023,662.93	14.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GTQ0	GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$53,919.59	2.68%	0	\$0.00	NA	0	\$
<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>\$</b>

31382GUC9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	\$10,015,769.27	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GUM7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GUP0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	\$14,328,539.29	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GWP8		CITICORP MORTGAGE INC.	43	\$4,227,802.85	61.01%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,701,789.70	38.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GX28		Unavailable	46	\$8,078,257.99	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GX77		Unavailable	61	\$8,578,372.60	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GX93		Unavailable	122	\$17,161,185.86	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GXS1		Unavailable	15	\$2,017,544.72	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GXT9		Unavailable	125	\$18,179,572.16	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GXV4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$209,819.19	1.3%	0	\$0.00	NA	0	\$
		Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GXW2		Unavailable	129	\$19,189,918.46	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31382GXY8		Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GYB7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$108,159.83	1.58%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,737,887.50	98.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GYD3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,934.75	0.65%	0	\$0.00	NA	0	\$
		Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GYN1		Unavailable	83	\$13,129,672.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GZ26		FT MORTGAGE COMPANIES	69	\$7,809,778.93	77.85%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,222,215.47	22.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GZ34		FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,246,694.24	42.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GZ42		FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,509,228.37	55.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GZ67		FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,287,670.63	25.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GZY6		FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GZZ3			51	\$6,247,200.27	62.43%	0	\$0.00	NA	0	\$

	FT MORTGAGE COMPANIES									
	Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA	0		
<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>		
31382H5T8	Unavailable	55	\$8,072,806.78	100%	0	\$0.00	NA	0		
<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>		
31382H5U5	Unavailable	56	\$8,062,263.61	100%	0	\$0.00	NA	0		
<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>		
31382H5V3	Unavailable	59	\$8,072,976.37	100%	0	\$0.00	NA	0		
<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>		
31382H5W1	Unavailable	51	\$7,063,655.47	100%	0	\$0.00	NA	0		
<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>		
31382H5X9	Unavailable	50	\$7,063,563.51	100%	0	\$0.00	NA	0		
<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>		
31382H5Y7	Unavailable	53	\$7,063,080.77	100%	0	\$0.00	NA	0		
<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>		
31382H5Z4	Unavailable	51	\$7,064,434.55	100%	0	\$0.00	NA	0		
<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>		
31382H6A8	Unavailable	39	\$5,550,865.45	100%	0	\$0.00	NA	0		
<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>		
31382H6B6	Unavailable	50	\$7,056,660.55	100%	0	\$0.00	NA	0		
<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>		
31382H6C4	Unavailable	52	\$7,063,548.81	100%	0	\$0.00	NA	0		
<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>		
31382H6D2	Unavailable	53	\$7,063,620.27	100%	0	\$0.00	NA	0		
<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>		
31382H6E0	Unavailable	50	\$7,047,917.83	100%	0	\$0.00	NA	0		
<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>		
31382H6G5	Unavailable	54	\$7,064,108.71	100%	0	\$0.00	NA	0		
<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>		
31382H6H3	Unavailable	56	\$7,063,846.57	100%	0	\$0.00	NA	0		



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<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>\$</b>
31382H6K6	Unavailable		60	\$7,063,934.08	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H6L4	Unavailable		54	\$7,063,477.83	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H6M2	Unavailable		53	\$7,063,973.08	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H6N0	Unavailable		54	\$7,064,566.90	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H6P5	Unavailable		53	\$7,063,059.06	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H6Q3	Unavailable		57	\$7,568,927.37	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H6R1	Unavailable		60	\$7,568,890.89	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H6V2	Unavailable		58	\$6,962,119.21	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H6W0	Unavailable		55	\$7,949,805.58	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H6Y6	Unavailable		68	\$8,073,823.31	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H6Z3	Unavailable		64	\$8,073,649.60	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H7A7	Unavailable		20	\$1,981,923.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H7B5	Unavailable		48	\$7,564,964.05	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H7C3	Unavailable		52	\$7,573,710.38	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H7D1	Unavailable		51	\$7,573,504.77	100%	0	\$0.00	NA	0	\$

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<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>\$</b>
31382H7E9		Unavailable	62	\$7,566,461.71	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H7F6		Unavailable	56	\$7,569,651.33	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H7G4		Unavailable	57	\$7,569,442.97	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H7H2		Unavailable	57	\$7,574,567.42	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382H7K5		CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,058,634.63	35.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HAH8		PROVIDENT BANK OF MARYLAND	15	\$2,353,128.10	46.67%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,688,529.80	53.33%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HC60		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$50,864.25	0.5%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,027,337.28	99.5%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HC86		Unavailable	82	\$10,068,082.90	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HC94		Unavailable	92	\$10,002,128.46	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HCE3		FT MORTGAGE COMPANIES	32	\$4,045,562.82	80.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$956,891.08	19.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HCG8		FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,180,184.12	11.8%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382HCH6	FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,299,050.64	12.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HCJ2	FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,307,912.30	13.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HD28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$1,940,415.32	27.45%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,127,708.26	72.55%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HD36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31	47.84%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,166,075.71	52.16%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HD44	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,441,272.20	71.54%	0	\$0.00	NA	0	\$
	Unavailable	6	\$573,488.74	28.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HD51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$3,746,569.48	25.16%	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,141,480.17	74.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HD69		97	\$10,742,787.75	42.83%	0	\$0.00	NA	0	\$

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	106	\$14,338,785.99	57.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HD77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	\$35,170,192.80	97.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,038,694.07	2.87%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HD85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$15,147,765.73	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HD93		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,077,627.20	41.18%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,967,401.68	58.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HDA0		Unavailable	77	\$9,992,130.09	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HDS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,024,767.22	39.73%	0	\$0.00	NA	0	\$
		Unavailable	122	\$15,208,478.97	60.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HDT9			93	\$11,722,521.22	46.44%	0	\$0.00	NA	0	\$

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	102	\$13,520,905.12	53.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HDU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	\$11,029,595.73	44.21%	0	\$0.00	NA	0	\$
		Unavailable	110	\$13,917,149.63	55.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HDV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	\$10,657,351.05	42.21%	0	\$0.00	NA	0	\$
		Unavailable	130	\$14,591,087.93	57.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HDW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30	\$2,403,770.59	29.81%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,659,624.62	70.19%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HDY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89	29.56%	0	\$0.00	NA	0	\$
		Unavailable	147	\$17,479,539.87	70.44%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HDZ5		CENDANT RESIDENTIAL MORTGAGE TRUST	97	\$10,471,979.30	41.64%	0	\$0.00	NA	0	\$

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	116	\$14,674,352.23	58.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HE76		PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,525,121.64	91.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HEA9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,273,688.18	45.16%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,761,085.59	54.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HEB7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	\$7,963,006.63	53.1%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,033,344.39	46.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HED3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$6,999,084.21	69.96%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,004,885.46	30.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HEE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,463,221.77	44.86%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,486,783.96	55.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HEF8			37	\$3,396,723.82	33.66%	0	\$0.00	NA	0	\$

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	54	\$6,693,837.08	66.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HER2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$3,194,305.98	55.5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,560,835.99	44.5%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HEU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,021,966.67	57.9%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,379,274.19	42.1%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HEV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84	33.62%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,117,710.33	66.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HEW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05	27.94%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,724,227.05	72.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HFH3		PROVIDENT BANK OF MARYLAND	7	\$925,779.76	15.38%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,092,206.82	84.62%	0	\$0.00	NA	0	\$

<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>\$</b>
31382HG90		PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HHA6		PROVIDENT BANK OF MARYLAND	3	\$356,069.20	7.06%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,690,672.91	92.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HM36		GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75	64.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,277,052.98	35.44%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HM44		GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36	47.47%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,102,410.76	52.53%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HM69		GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72	28.05%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,329,311.42	71.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HM77		GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,301,534.07	41.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HM93		GE CAPITAL MORTGAGE SERVICES	7	\$1,032,600.00	20.85%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,919,625.54	79.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HME2		GE CAPITAL MORTGAGE SERVICES	14	\$1,975,873.21	15.21%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,018,920.02	84.79%	0	\$0.00	NA	0	\$
<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>\$</b>



31382HMQ5	GE CAPITAL MORTGAGE SERVICES	14	\$1,783,529.73	79.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$453,169.69	20.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HMZ5	GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	44.77%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HNB7	GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HZ24	FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HZ40	OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HZH1	FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31382HZZ1		66	\$8,708,361.44	87.11%	0	\$0.00	NA	0	\$

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		FT MORTGAGE COMPANIES								
		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>	<b>\$</b>
31382J3L3		K HOVNANIAN 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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382J4Z1		Unavailable	11	\$795,431.37	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382J5B3		IPSWICH SAVINGS BANK	33	\$5,026,047.97	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382J5C1		IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JK26			12	\$1,399,050.00	100%	0	\$0.00	NA	0	\$

		FIRST TOWN MORTGAGE CORPORATION								
<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>	
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0	
<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>	
31382JKM2		FIRST TOWN MORTGAGE CORPORATION	27	\$3,411,428.27	97.15%	0	\$0.00	NA	0	
		Unavailable	1	\$99,915.99	2.85%	0	\$0.00	NA	0	
<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>	
31382JKP5		FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0	\$0.00	NA	0	
<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>	
31382JKQ3		FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0	
<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>	
31382JKW0		FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0	
<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>	
31382JKY6		FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0	
<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>	
31382JNT4		THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0	
<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>	
31382JR45		COMMONWEALTH SAVINGS BANK	66	\$8,663,867.43	48.22%	0	\$0.00	NA	0	
		Unavailable	71	\$9,303,038.56	51.78%	0	\$0.00	NA	0	
<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>	
31382JSH5		THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0	

<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>\$</b>
31382JSQ5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,000,850.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JST9		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JSU6		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JV40		CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JV57		Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JV73		CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JV81		CROSSLAND MORTGAGE CORPORATION	1	\$114,450.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,899,255.63	98.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JV99		CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JVS7		CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JVU2		Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JWV8		Unavailable	7	\$1,001,734.53	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JWA5		CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31382JWP2		CROSSLAND MORTGAGE	33	\$3,352,667.53	83.42%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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>	<b>\$</b>
31382JWQ0		Unavailable	76	\$9,019,124.13	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JWR8		Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JWS6		CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JX22		Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JX48		CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JX55		Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JX63		CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JX71		CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JXW6		CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA	0	\$
		Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JXX4		CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA	0	\$
		Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382JXY2	Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JY47	CRESTAR MORTGAGE CORPORATION	2	\$286,800.00	9.55%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,716,600.00	90.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JY62	CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,875,385.35	92.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JY70	CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,908,815.77	92.59%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JY96	CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,711,574.97	79.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JYC9	CRESTAR MORTGAGE CORPORATION	6	\$610,909.19	3.69%	0	\$0.00	NA	0	\$
	Unavailable	130	\$15,938,560.60	96.31%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JYD7	CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07%	0	\$0.00	NA	0	\$
	Unavailable	96	\$12,648,490.10	96.93%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JYG0	Unavailable	12	\$1,501,302.05	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JYK1	CRESTAR MORTGAGE CORPORATION	3	\$533,148.35	50.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$515,223.26	49.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JYL9	CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0	\$
<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>\$</b>

31382JYM7	CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,675,850.48	89.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JYN5	CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JYP0	CRESTAR MORTGAGE CORPORATION	18	\$2,224,609.18	18.48%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,811,812.34	81.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JYQ8	CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JYS4	CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JYT2	CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JYU9	CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JYV7	CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8.33%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JYX3	CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,569,329.26	96.14%	0	\$0.00	NA	0	\$
<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>\$</b>



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31382JYZ8	CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0	\$
	Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JZE4	Unavailable	3	\$386,464.36	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K4C9	M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K4D7	M&T MORTGAGE CORPORATION	34	\$4,030,945.67	88.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K4E5	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K4F2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K4G0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K4H8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0	\$
	Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K4J4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0	\$
<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>\$</b>

31382K4L9	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,938,874.33	97.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$78,683.84	2.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K4S4	WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K4T2	WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69%	0	\$0.00	NA	0	\$
	Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K4U9	WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0	\$
	Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K4V7	WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K4Y1	ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K6C7	Unavailable	53	\$8,002,450.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K6E3	Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K6F0	Unavailable	53	\$7,475,900.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K6G8	Unavailable	55	\$7,474,994.60	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382K6J2		Unavailable	56	\$7,475,400.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K6K9		Unavailable	60	\$7,472,621.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K6M5		Unavailable	56	\$6,983,855.94	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K6Q6		Unavailable	51	\$6,991,270.27	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K6R4		Unavailable	49	\$6,953,150.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K6S2		Unavailable	47	\$6,058,501.66	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K6T0		Unavailable	42	\$6,059,950.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K6V5		Unavailable	51	\$7,050,900.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K6W3		Unavailable	50	\$7,050,200.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K6X1		Unavailable	46	\$6,024,607.37	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K6Z6		NEW AMERICA FINANCIAL, INC	1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,001,200.00	99.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KC89		PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,966,534.89	93.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KC97		UNION PLANTERS BANK NA	104	\$10,719,674.95	83.59%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KDG0			16	\$1,984,284.49	100%	0	\$0.00	NA	0	\$

		FIRST SECURITY BANK OF UTAH NA								
<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>	
31382KG36		M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0	
		Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0	
<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>	
31382KG51		M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0	
		Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0	
<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>	
31382KGQ5		Unavailable	82	\$10,001,490.97	100%	0	\$0.00	NA	0	
<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>	
31382KGU6		REPUBLIC BANK	22	\$2,846,874.29	100%	0	\$0.00	NA	0	
<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>	
31382KHC5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$2,499,839.99	100%	0	\$0.00	NA	0	
<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>	
31382KHF8		WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA	0	
<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>	
31382KHG6		WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0	
<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>	
31382KLX4		PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0	
		Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0	
<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>	
31382KM54		MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA	0	
<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>	
31382KM62		MATRIX FINANCIAL SERVICES	12	\$1,310,900.00	100%	0	\$0.00	NA	0	

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		CORPORATION								
<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>	
31382KM88		FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0	
		Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0	
<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>	
31382KM96		FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	
		Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0	
<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>	
31382KMB1		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA	0	
<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>	
31382KMP0		Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0	
<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>	
31382KMQ8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	
		Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	
<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>	
31382KMR6		UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0	
		Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0	
<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>	
31382KMU9		UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0	
		Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0	
<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>	
31382KMV7		UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%	0	\$0.00	NA	0	
		Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA	0	
<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>	
31382KMZ8		MATRIX FINANCIAL SERVICES	12	\$1,412,718.46	100%	0	\$0.00	NA	0	

		CORPORATION								
<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</b>
31382KN20		FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0	0
		Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0	0
<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</b>
31382KNB0		FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0	0
		Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0	0
<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</b>
31382KNC8		FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0	0
		Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0	0
<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</b>
31382KND6		FLEET MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	0
		Unavailable	248	\$39,545,861.75	99.78%	0	\$0.00	NA	0	0
<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</b>
31382KNH7		FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA	0	0
		Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0	0
<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</b>
31382KNJ3		FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA	0	0
		Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0	0
<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</b>
31382KNK0		FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA	0	0
		Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0	0
<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</b>
31382KNQ7		FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA	0	0
		Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0	0
<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</b>
31382KNR5		FLEET MORTGAGE CORPORATION	193	\$23,398,737.81	58.1%	0	\$0.00	NA	0	0
		Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0	0

<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>\$</b>
31382KNU8		FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0	\$
		Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KNV6		FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0	\$
		Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KNW4		FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0	\$
		Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KNX2		FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0	\$
		Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KNY0		FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0	\$
		Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KNZ7		FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0	\$
		Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KYB8		WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KYJ1		PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KYK8		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KYL6		PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0	\$

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<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>\$</b>
31382KYM4		PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KYN2		PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KYU6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KZ35		Unavailable	9	\$777,742.40	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KZ43		Unavailable	10	\$742,383.27	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KZ84		GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L2U9		COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0	\$
		Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L2V7		COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L2W5		COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L7H3		TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L7M2		OLD KENT MORTGAGE	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0	\$



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	COMPANY									
	Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA	0		
<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>		
31382LA63	OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0		
	Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0		
<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>		
31382LA71	OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0		
	Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0		
<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>		
31382LA89	Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0		
<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>		
31382LA97	Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0		
<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>		
31382LBA3	Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA	0		
<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>		
31382LBB1	OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0	\$0.00	NA	0		
	Unavailable	290	\$40,818,381.53	99.62%	0	\$0.00	NA	0		
<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>		
31382LBD7	Unavailable	35	\$3,319,896.84	100%	0	\$0.00	NA	0		
<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>		
31382LBG0	Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA	0		
<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>		
31382LBK1	OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA	0		
<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>		
31382LBL9	OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0		
<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>		
31382LBP0	OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0		
<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>		
31382LBQ8	OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0		
	Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0		
<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>		
31382LCA2	ANDOVER BANK	7	\$1,005,183.31	100%	0	\$0.00	NA	0		

<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>\$</b>
31382LCD6		NATIONSBANC MORTGAGE CORPORATION	299	\$41,998,885.92	76.02%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,248,799.01	23.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LCE4		NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0	\$
		Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LCF1		NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00	NA	0	\$
		Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LCG9		NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04%	0	\$0.00	NA	0	\$
		Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LCH7		NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LCJ3		NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LCK0		NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LCM6		NATIONSBANC MORTGAGE CORPORATION	10	\$578,613.27	29.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0	\$

<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>\$</b>
31382LCN4		NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02	33.82%	0	\$0.00	NA	0	\$
		Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LCR5		NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90	69.99%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LCS3		NATIONSBANC MORTGAGE CORPORATION	13	\$834,600.55	57.2%	0	\$0.00	NA	0	\$
		Unavailable	10	\$624,520.68	42.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LCT1		NATIONSBANC MORTGAGE CORPORATION	6	\$357,337.49	20.62%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,375,780.11	79.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LCU8		NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LCV6		NATIONSBANC MORTGAGE CORPORATION	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0	\$
		Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LCW4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LCX2		NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	0	\$0.00	NA	0	\$

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		Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LCY0		NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0	\$
		Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LCZ7		NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0	\$
		Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LD45		GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LD60		GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LDC7		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LDD5		FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LDL7		GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0	\$
		Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LDQ6		GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0	\$
<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>\$</b>

31382LDT0		GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LDU7		GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA	0	\$
		Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LDX1		GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LDY9		GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LE28		GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0	\$
		Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LE36		GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LE51		GMAC MORTGAGE CORPORATION	11	\$1,243,903.48	49.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,269,073.17	50.5%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LE85		GMAC MORTGAGE CORPORATION	26	\$2,723,376.65	90.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$278,819.22	9.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LE93		GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LED4		GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0	\$

<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>\$</b>
31382LEE2		GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LEG7		GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LEH5		GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LEJ1		GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0	\$
		Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LEL6		GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LEM4		GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LEN2		GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LES1		GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LEZ5		GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0	\$
<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>\$</b>

31382LFA9	GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LFB7	GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LFD3	GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LFE1	GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LFF8	GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LFJ0	GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LG34	REPUBLIC BANCORP MORTGAGE INC.	138	\$17,176,895.71	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LG42	REPUBLIC BANCORP MORTGAGE INC.	105	\$13,335,272.49	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LGL4	PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LGM2	PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LGP5		PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LGQ3		PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LGX8		REPUBLIC BANCORP MORTGAGE INC.	193	\$20,322,448.81	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LGY6		REPUBLIC BANCORP MORTGAGE INC.	187	\$22,992,977.34	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LGZ3		REPUBLIC BANCORP MORTGAGE INC.	99	\$10,927,508.84	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LH25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LH33		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LH41		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LH66		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,814,183.39	26.55%	0	\$0.00	NA	0	\$
		Unavailable	124	\$18,846,899.48	73.45%	0	\$0.00	NA	0	\$



<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>\$</b>
31382LH74		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0	\$
		Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LH82		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LH90		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,199,229.18	19.8%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,906,037.78	80.2%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LHA7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LHB5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LHE9		M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LHH2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0	\$

<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>\$</b>
31382LHK5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LHM1		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0	\$
		Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LHN9		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LHP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0	\$
		Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LHT6		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0	\$
		Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LHU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0	\$
		Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LHV1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,690,055.81	46.23%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$7,780,894.48	53.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LHW9		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	0	\$0.00	NA	0	\$
		Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LHX7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LJ23		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LJ31		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LJ49		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,914,949.42	38.47%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,261,792.26	61.53%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LJ56		CHASE MANHATTAN MORTGAGE	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LJ64		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LJ72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0	\$
		Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LJC1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0	\$
		Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LJF4			44	\$6,734,559.44	27.14%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382LJG2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0	\$	
	Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382LJH0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,635.27	38.17%	0	\$0.00	NA	0	\$	
	Unavailable	106	\$15,307,382.45	61.83%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382LJJ6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0	\$	
	Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382LJK3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0	\$	
	Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382LJM9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0	\$	
	Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382LJN7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382LJS6	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87%	0	\$0.00	NA	0	\$	
	Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0	\$	
<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>\$</b>	

31382LJT4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LJU1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0	\$
	Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LJV9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LJW7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0	\$
	Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LJX5	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LJY3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55	37.83%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LK21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LK47	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0	\$

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<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>\$</b>
31382LK54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,913,021.60	60.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LK62		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LK88		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LK96		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LKB1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,925,893.65	10.48%	0	\$0.00	NA	0	\$
		Unavailable	118	\$16,444,567.05	89.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LKC9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LKD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0	\$

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		Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LKE5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LKF2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LKG0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LKH8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LKL9		Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LKP0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LKQ8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,852,898.35	49.61%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,913,235.22	50.39%	0	\$0.00	NA	0	\$
<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>\$</b>



31382LKS4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LL20	FIRST UNION MORTGAGE CORPORATION	50	\$7,604,323.25	61.67%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,725,767.57	38.33%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LL53	FIRST UNION MORTGAGE CORPORATION	34	\$4,122,382.30	74.27%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,428,047.86	25.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LL79	FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LL95	FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LLS3	STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LLW4	AMSOUTH BANK	142	\$14,784,502.57	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LLX2	FIRST UNION MORTGAGE CORPORATION	22	\$2,696,428.05	70.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LMC7	FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LMD5		FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LME3		FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LMH6		FIRST UNION MORTGAGE CORPORATION	14	\$2,051,553.33	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LMJ2		FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LMK9		FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LMW3		FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LMX1		FIRST UNION MORTGAGE CORPORATION	11	\$1,497,116.04	56.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,153,723.92	43.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LP42		NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382LP59		NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LQH2		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LQJ8		FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA	0	\$
		Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LQM1		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LQP4		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LSA5		M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LSB3		M&T MORTGAGE CORPORATION	11	\$1,255,795.82	49.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,258,750.00	50.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LST4		DMR FINANCIAL SERVICES INC.	24	\$3,001,721.46	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LSU1		DMR FINANCIAL SERVICES INC.	19	\$2,019,856.07	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LSV9		DMR FINANCIAL SERVICES INC.	32	\$4,007,030.42	100%	0	\$0.00	NA	0	\$

<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>\$</b>
31382LSW7		DMR FINANCIAL SERVICES INC.	34	\$4,010,160.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LU87		M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA	0	\$
		Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LUF1		FT MORTGAGE COMPANIES	10	\$1,335,919.52	67.37%	0	\$0.00	NA	0	\$
		Unavailable	7	\$647,183.30	32.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LUG9		FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LUH7		FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LUJ3		FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LUR5		FT MORTGAGE COMPANIES	39	\$4,374,958.47	43.75%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,625,561.91	56.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LUS3		FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LUY0		FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382LW36	THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LW44	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LW51	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LW77	THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0	\$
	Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LWW2	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LWX0	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LWY8	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LWZ5	THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382M2C7	COUNTRYWIDE HOME LOANS, INC.	4	\$402,000.00	3.16%	0	\$0.00	NA	0	\$
	Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M2H6	COUNTRYWIDE HOME LOANS, INC.	2	\$519,000.00	8.29%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,742,397.65	91.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M2J2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,308.00	11.92%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MAA2	OLD KENT MORTGAGE COMPANY	62	\$8,542,523.30	53.71%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,362,101.11	46.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MAB0	OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MAC8	OLD KENT MORTGAGE COMPANY	4	\$423,628.34	23.2%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MAD6	OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	0	\$0.00	NA	0	\$
	Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MAE4	OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MAF1		30	\$3,696,576.30	49.94%	0	\$0.00	NA	0	\$

		OLD KENT MORTGAGE COMPANY								
		Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MAG9		OLD KENT MORTGAGE COMPANY	7	\$856,126.36	20%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,423,831.13	80%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MAH7		OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82%	0	\$0.00	NA	0	\$
		Unavailable	180	\$26,213,518.40	82.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MAJ3		OLD KENT MORTGAGE COMPANY	95	\$13,554,904.23	36.17%	0	\$0.00	NA	0	\$
		Unavailable	164	\$23,920,410.29	63.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MBJ2		FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MC69		THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MC85		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MC93		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	\$32,500,842.37	76.99%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MCD4		FT MORTGAGE COMPANIES	46	\$5,469,494.11	54.66%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$4,536,227.38	45.34%	0	\$0.00	NA	0	9
<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>9</b>
31382MDA9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$802,597.96	52.14%	0	\$0.00	NA	0	9
		Unavailable	8	\$736,730.12	47.86%	0	\$0.00	NA	0	9
<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>9</b>
31382MDC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$7,759,439.59	88.69%	0	\$0.00	NA	0	9
		Unavailable	10	\$989,461.77	11.31%	0	\$0.00	NA	0	9
<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>9</b>
31382MDD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	\$4,224,576.02	81.96%	0	\$0.00	NA	0	9
		Unavailable	9	\$929,896.47	18.04%	0	\$0.00	NA	0	9
<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>9</b>
31382MDF8		Unavailable	7	\$1,181,605.59	100%	0	\$0.00	NA	0	9
<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>9</b>
31382MDG6		BANK OF AMERICA, FSB	29	\$4,260,776.14	3.74%	0	\$0.00	NA	0	9
		Unavailable	762	\$109,729,835.19	96.26%	0	\$0.00	NA	0	9
<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>9</b>
31382MDH4		BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57%	0	\$0.00	NA	0	9
		Unavailable	721	\$93,888,285.94	97.43%	0	\$0.00	NA	0	9
<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>9</b>
31382MDJ0		Unavailable	81	\$10,799,642.60	100%	0	\$0.00	NA	0	9
<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>9</b>
31382ME59		AMERICAN SAVINGS BANK	6	\$696,910.71	71.7%	0	\$0.00	NA	0	9
		Unavailable	3	\$275,102.06	28.3%	0	\$0.00	NA	0	9
<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>9</b>
31382ME75		AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49%	0	\$0.00	NA	0	9
		Unavailable	57	\$7,229,209.47	23.51%	0	\$0.00	NA	0	9
<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>9</b>



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31382MFA7	AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MFB5	AMERICAN SAVINGS BANK	15	\$1,259,269.45	13.82%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,852,238.44	86.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MFC3	BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MM35	MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MM76	Unavailable	28	\$2,604,536.39	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MM92	Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MMQ4	BANK OF AMERICA, FSB	3	\$501,760.79	0.76%	0	\$0.00	NA	0	\$
	Unavailable	501	\$65,306,112.62	99.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MMR2	BANK OF AMERICA, FSB	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0	\$
	Unavailable	396	\$49,343,767.18	97.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MMT8	WEBSTER BANK	23	\$2,520,924.58	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MMU5	WEBSTER BANK	19	\$2,010,564.15	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MMV3	WEBSTER BANK	12	\$1,341,709.01	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31382MNA8	WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	0	\$
	Unavailable	197	\$22,099,881.40	98.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MNB6	WASHTENAW MORTGAGE COMPANY	6	\$589,750.00	9.15%	0	\$0.00	NA	0	\$
	Unavailable	67	\$5,858,312.80	90.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MND2	NORWEST MORTGAGE, INC.	166	\$20,387,155.27	81.03%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MNE0	NORWEST MORTGAGE, INC.	23	\$2,283,641.25	73.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$807,376.26	26.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MNH3	NORWEST MORTGAGE, INC.	992	\$159,872,909.69	93.59%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,953,787.80	6.41%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MNJ9	M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MP65	COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,500.90	50.97%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,706,997.82	49.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MPH1	COUNTRYWIDE HOME LOANS, INC.	35	\$4,853,398.19	15.59%	0	\$0.00	NA	0	\$
	Unavailable	192	\$26,268,518.23	84.41%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MPQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$469,189.00	31.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,036,750.00	68.84%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382MPR9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,294.33	12.13%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,055,157.28	87.87%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MPS7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,621,418.91	16.82%	0	\$0.00	NA	0	\$
	Unavailable	158	\$22,847,088.72	83.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MPU2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,500.00	4.32%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,934,718.68	95.68%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MPV0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,918,061.92	15.02%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,848,977.53	84.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MQ23	COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,787.93	30.24%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,645,665.70	69.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MQ31	COUNTRYWIDE HOME LOANS, INC.	12	\$1,815,214.21	21.8%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,513,253.18	78.2%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MQ49	COUNTRYWIDE HOME LOANS, INC.	59	\$7,324,991.37	25.77%	0	\$0.00	NA	0	\$
	Unavailable	149	\$21,100,371.18	74.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MQ72	COUNTRYWIDE HOME LOANS, INC.	72	\$9,395,416.62	33.83%	0	\$0.00	NA	0	\$
	Unavailable	125	\$18,373,410.87	66.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MQA5	COUNTRYWIDE HOME LOANS, INC.	1	\$54,647.99	28.24%	0	\$0.00	NA	0	\$
	Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MQC1	COUNTRYWIDE	32	\$3,934,741.15	14.13%	0	\$0.00	NA	0	\$

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	HOME LOANS, INC.									
	Unavailable	167	\$23,916,683.84	85.87%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382MQK3	COUNTRYWIDE HOME LOANS, INC.	3	\$301,278.55	3.3%	0	\$0.00	NA	0	\$	
	Unavailable	63	\$8,832,566.60	96.7%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382MQW7	COUNTRYWIDE HOME LOANS, INC.	76	\$9,233,664.46	25.46%	0	\$0.00	NA	0	\$	
	Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382MQX5	COUNTRYWIDE HOME LOANS, INC.	31	\$1,986,368.00	33.99%	0	\$0.00	NA	0	\$	
	Unavailable	63	\$3,857,924.17	66.01%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382MQZ0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0	\$	
	Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382MR22	COUNTRYWIDE HOME LOANS, INC.	34	\$2,275,756.87	37.87%	0	\$0.00	NA	0	\$	
	Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382MR30	COUNTRYWIDE HOME LOANS, INC.	7	\$436,095.74	25.67%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$1,263,009.29	74.33%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382MR63	COUNTRYWIDE HOME LOANS, INC.	37	\$2,346,592.52	48.28%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382MRB2	COUNTRYWIDE HOME LOANS, INC.	4	\$276,304.00	12.65%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382MRL0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,522,649.00	30.31%	0	\$0.00	NA	0	\$	

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		Unavailable	76	\$10,396,772.10	69.69%	0	\$0.00	NA	0	9
<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>9</b>
31382MRM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,309.54	12.12%	0	\$0.00	NA	0	9
		Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA	0	9
<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>9</b>
31382MRN6		COUNTRYWIDE HOME LOANS, INC.	56	\$7,265,418.72	30.45%	0	\$0.00	NA	0	9
		Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA	0	9
<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>9</b>
31382MRP1		COUNTRYWIDE HOME LOANS, INC.	7	\$817,907.59	37.36%	0	\$0.00	NA	0	9
		Unavailable	11	\$1,371,254.08	62.64%	0	\$0.00	NA	0	9
<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>9</b>
31382MRQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$568,812.81	16.81%	0	\$0.00	NA	0	9
		Unavailable	19	\$2,814,275.31	83.19%	0	\$0.00	NA	0	9
<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>9</b>
31382MRR7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,208.58	33.13%	0	\$0.00	NA	0	9
		Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA	0	9
<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>9</b>
31382MRX4		COUNTRYWIDE HOME LOANS, INC.	2	\$116,001.00	7.46%	0	\$0.00	NA	0	9
		Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA	0	9
<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>9</b>
31382MS21		COUNTRYWIDE HOME LOANS, INC.	18	\$2,164,870.41	23.18%	0	\$0.00	NA	0	9
		Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA	0	9
<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>9</b>
31382MS39		COUNTRYWIDE HOME LOANS, INC.	6	\$490,595.22	11.25%	0	\$0.00	NA	0	9
		Unavailable	30	\$3,868,756.72	88.75%	0	\$0.00	NA	0	9
<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>9</b>
31382MS62		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,208.57	44.33%	0	\$0.00	NA	0	9
		Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA	0	9

<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>\$</b>
31382MS88		COUNTRYWIDE HOME LOANS, INC.	1	\$175,200.00	11.55%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MSF2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,474,508.00	18.15%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MSG0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,127.59	17.34%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MSH8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,149,617.89	27.67%	0	\$0.00	NA	0	\$
		Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MSK1		COUNTRYWIDE HOME LOANS, INC.	1	\$122,800.00	2.83%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,214,102.53	97.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MSL9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,293,164.78	31.62%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MT46		COUNTRYWIDE HOME LOANS, INC.	15	\$2,323,063.68	46.54%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MT95		COUNTRYWIDE HOME LOANS, INC.	21	\$1,308,632.14	26.44%	0	\$0.00	NA	0	\$
		Unavailable	60	\$3,640,275.17	73.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MTP9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,988,138.00	10.7%	0	\$0.00	NA	0	\$
		Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA	0	\$
<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>\$</b>

31382MTQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$811,235.29	31.19%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MTR5	COUNTRYWIDE HOME LOANS, INC.	13	\$821,580.00	25.66%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MTV6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,464,253.50	26.82%	0	\$0.00	NA	0	\$
	Unavailable	90	\$12,183,447.93	73.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MU44	COUNTRYWIDE HOME LOANS, INC.	59	\$7,693,009.75	36.55%	0	\$0.00	NA	0	\$
	Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MUB8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,121.00	11.94%	0	\$0.00	NA	0	\$
	Unavailable	131	\$19,258,458.08	88.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MUC6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MUD4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,484,691.21	25.62%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MUG7	COUNTRYWIDE HOME LOANS, INC.	5	\$415,905.80	11.57%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MUH5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,102,050.00	60.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$717,200.00	39.42%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382MUL6	COUNTRYWIDE HOME LOANS, INC.	7	\$602,805.03	12.66%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MUU6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0	\$
	Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MUV4	COUNTRYWIDE HOME LOANS, INC.	14	\$923,760.00	32.91%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MUW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MUY8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,934.81	17.06%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,050,834.82	82.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MV35	COUNTRYWIDE HOME LOANS, INC.	3	\$193,848.00	12.73%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MVF8	COUNTRYWIDE HOME LOANS, INC.	5	\$322,350.00	13.76%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MVS0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,094,867.37	11.1%	0	\$0.00	NA	0	\$
	Unavailable	124	\$16,776,403.00	88.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MVT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,528,235.00	7.14%	0	\$0.00	NA	0	\$
	Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MVU5	COUNTRYWIDE	7	\$427,568.00	13.07%	0	\$0.00	NA	0	\$



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	HOME LOANS, INC.									
	Unavailable	43	\$2,844,040.14	86.93%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382MVV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0	\$	
	Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382MVW1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,941,020.91	9.9%	0	\$0.00	NA	0	\$	
	Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382MWG5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0	\$	
	Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382MWH3	COUNTRYWIDE HOME LOANS, INC.	4	\$253,260.00	15.95%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382MWJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$334,450.00	16.28%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382MWK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,925.00	10.81%	0	\$0.00	NA	0	\$	
	Unavailable	98	\$14,439,988.88	89.19%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382MWL4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,325.00	2.92%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$5,788,988.24	97.08%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382MWW0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,662,262.59	86.38%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$577,662.43	13.62%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382MX25	COUNTRYWIDE HOME LOANS, INC.	7	\$395,594.24	16.38%	0	\$0.00	NA	0	\$	

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		Unavailable	32	\$2,019,535.23	83.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MX41		COUNTRYWIDE HOME LOANS, INC.	4	\$500,389.77	6.36%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,367,562.81	93.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MX58		Unavailable	22	\$2,899,266.77	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MXB5		COUNTRYWIDE HOME LOANS, INC.	2	\$255,700.00	9.87%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,335,629.25	90.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MXZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$222,100.00	1.24%	0	\$0.00	NA	0	\$
		Unavailable	130	\$17,626,461.70	98.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MY24		COUNTRYWIDE HOME LOANS, INC.	3	\$176,200.00	14.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,046,347.60	85.59%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MYE8		COUNTRYWIDE HOME LOANS, INC.	2	\$399,636.00	32.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$841,010.47	67.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MYF5		COUNTRYWIDE HOME LOANS, INC.	1	\$62,965.00	5.15%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,159,512.45	94.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MYV0		Unavailable	55	\$5,933,816.18	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MYW8		COUNTRYWIDE HOME LOANS, INC.	1	\$128,289.45	1.39%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,114,670.80	98.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MYX6		Unavailable	44	\$4,395,209.50	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382MZA5	COUNTRYWIDE HOME LOANS, INC.	5	\$318,448.00	21.67%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MZX5	COUNTRYWIDE HOME LOANS, INC.	15	\$819,875.00	16.18%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,247,206.98	83.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MZN7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,900.00	10.28%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,113,765.08	89.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MZR8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,324.92	13.09%	0	\$0.00	NA	0	\$
	Unavailable	89	\$13,504,974.84	86.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MZL1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,608,189.88	45.21%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,949,173.47	54.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MZK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,602,322.50	17.76%	0	\$0.00	NA	0	\$
	Unavailable	120	\$16,677,964.04	82.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MZQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$450,400.00	10.66%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,776,528.87	89.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MZA5	COUNTRYWIDE HOME LOANS, INC.	5	\$318,448.00	21.67%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N3T7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,919,745.58	95.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$97,413.98	4.83%	0	\$0.00	NA	0	\$
<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>\$</b>

31382N4B5	GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N4C3	GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N4D1	GMAC MORTGAGE CORPORATION	18	\$867,398.76	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N4Z2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N5F5	Unavailable	56	\$5,817,700.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N5H1	Unavailable	15	\$1,583,971.62	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N5L2	Unavailable	15	\$1,554,323.93	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N5S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N5T5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86%	0	\$0.00	NA	0	\$
	Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N5W8	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$717,285.36	17.93%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,282,403.48	82.07%	0	\$0.00	NA	0	\$

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

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

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

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31382NZ21	FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0	\$
	Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NZ39	FLAGSTAR BANK, FSB	13	\$1,556,239.80	7.71%	0	\$0.00	NA	0	\$
	Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NZ54	Unavailable	69	\$9,956,482.80	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NZ62	FLAGSTAR BANK, FSB	21	\$2,304,314.66	6.46%	0	\$0.00	NA	0	\$
	Unavailable	249	\$33,361,325.60	93.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NZ96	FLAGSTAR BANK, FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA	0	\$
	Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NZH8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$8,972,939.16	89.66%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,034,657.90	10.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NZJ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$14,263,286.91	89.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,750,571.83	10.93%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NZK1	WASHINGTON MUTUAL BANK	171	\$23,736,847.00	92.96%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,797,923.84	7.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NZQ8	Unavailable	34	\$2,155,010.49	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NZU9	Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0	\$
<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>\$</b>



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31382NZV7	Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NZW5	Unavailable	429	\$23,093,810.79	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NZX3	Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NZY1	Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NZZ8	FLAGSTAR BANK, FSB	21	\$2,154,031.39	3.51%	0	\$0.00	NA	0	\$
	Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P2E6	STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P2F3	STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P2G1	STANDARD FEDERAL BANK	50	\$2,801,097.07	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P2H9	STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P2L0	STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P2Q9	STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P2S5	STANDARD FEDERAL BANK	177	\$25,786,634.68	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31382P2V8		STANDARD FEDERAL BANK	34	\$2,255,445.27	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P2W6		STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P2X4		STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P5D5		HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PA23		CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PA31		CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0	\$
		Unavailable	144	\$18,208,363.32	96.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PA49		CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,381,821.82	91.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PA64		CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,677,916.67	88.44%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PA98		CRESTAR MORTGAGE CORPORATION	11	\$896,830.36	7.11%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,714,091.53	92.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PAK3		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382PAX5	CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PAY3	Unavailable	70	\$9,439,321.65	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PAZ0	CRESTAR MORTGAGE CORPORATION	1	\$184,200.00	1.77%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PCG0	REGIONS MORTGAGE, INC.	7	\$575,286.12	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PCS4	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PCT2	NORWEST MORTGAGE, INC.	75	\$11,358,443.68	65.32%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,029,977.98	34.68%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PCW5	FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PEU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PGE1	VALLEY MORTGAGE COMPANY INC.	19	\$1,119,760.89	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PHE0	RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.1%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,722,365.08	91.9%	0	\$0.00	NA	0	\$
<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>\$</b>

31382PHF7	RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,950,762.11	92.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PK71	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PLK1	Unavailable	20	\$2,089,464.28	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PLL9	BANK OF AMERICA, FSB	1	\$100,397.63	2.64%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PLP0	Unavailable	11	\$1,374,477.46	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PLT2	BANK OF AMERICA, FSB	1	\$171,848.24	12.06%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,252,927.46	87.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PLU9	REPUBLIC BANK	35	\$3,188,076.34	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PN52	Unavailable	6	\$417,805.20	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PNM5	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,308,056.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PNR4	AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PPG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	78	\$8,132,675.44	61.94%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PQ26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PQ34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PQ42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70	62.82%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PT64		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,549,706.18	54.04%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PT72		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,413,552.31	53.03%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,681,615.09	46.97%	0	\$0.00	NA	0	\$
<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>\$</b>

31382PT80	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20	44.84%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,662,946.22	55.16%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PT98	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84	46.57%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,400,241.05	53.43%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PXB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,004,851.84	45.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PXD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,340,270.54	44.47%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PYU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,556,279.25	49.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PYV3	CENDANT RESIDENTIAL	43	\$4,958,269.67	47.41%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	37	\$5,499,834.98	52.59%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QGG4		GERSHMAN INVESTMENT CORPORATION	8	\$1,037,633.87	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QGJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,866,039.80	96.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$131,750.00	3.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QQF5		NEW AMERICA FINANCIAL, INC	16	\$1,307,913.99	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HHR2		ACCUBANC MORTGAGE CORPORATION	59	\$7,973,881.13	1.17%	0	\$0.00	NA	0	\$
		ALLIANCE MORTGAGE COMPANY	2	\$221,325.90	0.03%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	8	\$1,314,148.00	0.19%	0	\$0.00	NA	0	\$
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$996,704.26	0.15%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	151	\$32,041,248.71	4.68%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, LLC	22	\$3,432,550.00	0.5%	0	\$0.00	NA	0	\$
		BRENTON MORTGAGES, INC.	59	\$6,348,513.97	0.93%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00	0.44%	0	\$0.00	NA	0	\$
			242	\$28,666,111.98	4.19%	0	\$0.00	NA	0	\$

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CH MORTGAGE COMPANY, LTD.	67	\$8,619,387.12	1.26%	0	\$0.00	NA	0	S
	CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02%	0	\$0.00	NA	0	S
	CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09%	0	\$0.00	NA	0	S
	CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	113	\$14,265,988.92	2.08%	0	\$0.00	NA	0	S
	CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03%	0	\$0.00	NA	0	S
	CROWN MORTGAGE COMPANY	4	\$535,600.00	0.08%	0	\$0.00	NA	0	S
	CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	35	\$4,496,079.67	0.66%	0	\$0.00	NA	0	S
	FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	0	\$0.00	NA	0	S
	FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	0	\$0.00	NA	0	S
	FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	0	\$0.00	NA	0	S
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	0	\$0.00	NA	0	S
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$282,700.00	0.04%	0	\$0.00	NA	0	S
	FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	0	\$0.00	NA	0	S
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	0	\$0.00	NA	0	S



	GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	0	\$0.00	NA	0	S
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,069,345.29	0.3%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86%	0	\$0.00	NA	0	S
	ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	0	\$0.00	NA	0	S
	KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%	0	\$0.00	NA	0	S
	LEADER MORTGAGE COMPANY INC.	6	\$1,004,550.00	0.15%	0	\$0.00	NA	0	S
	LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36%	0	\$0.00	NA	0	S
	MEMBERS MORTGAGE COMPANY INC.	7	\$827,400.00	0.12%	0	\$0.00	NA	0	S
	MID AMERICA MORTGAGE, INC.	17	\$2,384,023.65	0.35%	0	\$0.00	NA	0	S
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	0	\$0.00	NA	0	S
	NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	0	\$0.00	NA	0	S
	NORWEST MORTGAGE, INC.	5	\$812,949.21	0.12%	0	\$0.00	NA	0	S
	PIONEER MORTGAGE INC.	11	\$1,253,850.00	0.18%	0	\$0.00	NA	0	S
	PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	0	\$0.00	NA	0	S
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,472,551.08	0.36%	0	\$0.00	NA	0	S
	REGIONAL	53	\$6,834,893.09	1%	0	\$0.00	NA	0	S

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	125	\$15,922,758.39	2.33%	0	\$0.00	NA	0	S
	REPUBLIC BANK	4	\$343,521.59	0.05%	0	\$0.00	NA	0	S
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$957,793.87	0.14%	0	\$0.00	NA	0	S
	STERLING BANK AND TRUST, FSB	8	\$843,217.54	0.12%	0	\$0.00	NA	0	S
	STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	0	\$0.00	NA	0	S
	SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	44	\$4,996,174.23	0.73%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$3,455,115.84	0.5%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,965,520.31	0.29%	0	\$0.00	NA	0	S
	TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%	0	\$0.00	NA	0	S
	UNITED JERSEY BANK	11	\$999,349.59	0.15%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$398,350.00	0.06%	0	\$0.00	NA	0	S
	VANDYK MORTGAGE CORPORATION	11	\$1,472,150.00	0.22%	0	\$0.00	NA	0	S
	WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43%	0	\$0.00	NA	0	S
	WASHTENAW	2	\$281,205.07	0.04%	0	\$0.00	NA	0	S

	MORTGAGE COMPANY									
	Unavailable	2,110	\$279,665,076.94	40.84%	0	\$0.00	NA	0		
<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>		
31371HHT8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77%	0	\$0.00	NA	0		
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18%	0	\$0.00	NA	0		
	BANK OF HAWAII	16	\$2,630,927.31	0.32%	0	\$0.00	NA	0		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.01%	0	\$0.00	NA	0		
	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28%	0	\$0.00	NA	0		
	BRENTON MORTGAGES, INC.	122	\$11,430,349.15	1.39%	0	\$0.00	NA	0		
	CARDINAL FINANCIAL COMPANY	13	\$1,679,200.00	0.2%	0	\$0.00	NA	0		
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$2,968,125.59	0.36%	0	\$0.00	NA	0		
	CH MORTGAGE COMPANY, LTD.	14	\$1,391,359.41	0.17%	0	\$0.00	NA	0		
	CHARTER BANK FOR SAVINGS FSB	3	\$418,052.83	0.05%	0	\$0.00	NA	0		
	CIMARRON MORTGAGE COMPANY	5	\$461,405.00	0.06%	0	\$0.00	NA	0		
	CITIZENS MORTGAGE CORPORATION	123	\$14,426,185.73	1.76%	0	\$0.00	NA	0		
	CONTINENTAL CAPITAL CORPORATION	10	\$1,473,376.49	0.18%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,531,502.08	0.19%	0	\$0.00	NA	0		
	CROSSLAND MORTGAGE CORPORATION	28	\$3,084,656.28	0.38%	0	\$0.00	NA	0		
	CROWN MORTGAGE COMPANY	10	\$1,061,868.02	0.13%	0	\$0.00	NA	0		
	DELMAR FINANCIAL COMPANY	9	\$750,222.84	0.09%	0	\$0.00	NA	0		
		4	\$501,150.00	0.06%	0	\$0.00	NA	0		

	EMIGRANT MORTGAGE COMPANY, INC.								
	EQUALITY MORTGAGE CORPORATION	32	\$2,998,841.99	0.37%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$205,800.00	0.03%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	33	\$3,606,250.00	0.44%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	3	\$194,215.79	0.02%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	5	\$272,808.35	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	31	\$4,701,362.52	0.57%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	193	\$21,336,771.35	2.6%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	1	\$38,300.00	0%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	54	\$6,095,703.90	0.74%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	7	\$992,458.86	0.12%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	10	\$1,360,560.77	0.17%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44	3.47%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$
	KNUTSON	3	\$273,895.83	0.03%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	LEADER MORTGAGE COMPANY INC.	11	\$1,997,750.00	0.24%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,365,148.83	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	18	\$1,732,206.93	0.21%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	352	\$48,217,007.26	5.87%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	420	\$46,333,671.00	5.64%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$715,191.49	0.09%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	8	\$990,723.51	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	1	\$160,065.41	0.02%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,963,947.51	0.97%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	347	\$34,207,195.05	4.17%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	5	\$740,120.76	0.09%	0	\$0.00	NA	0	\$
	SALLIE MAE HOME	75	\$9,829,200.00	1.2%	0	\$0.00	NA	0	\$

	LOANS, INC.								
	STRATFORD MORTGAGE CORPORATION	19	\$1,862,479.19	0.23%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	96	\$10,499,305.53	1.28%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,950,611.53	0.97%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	79	\$8,218,506.81	1%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$30,631,452.88	3.73%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,534,027.26	0.67%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$500,143.38	0.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$635,150.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04%	0	\$0.00	NA	0	\$
	Unavailable	2,527	\$306,624,712.10	37.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HJ66	ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	9	\$928,115.28	0.4%	0	\$0.00	NA	0	\$

ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	0	\$0.00	NA	0	S
CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	0	\$0.00	NA	0	S
COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	0	\$0.00	NA	0	S
COUNTRYWIDE HOME LOANS, INC.	67	\$7,917,441.25	3.43%	0	\$0.00	NA	0	S
CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	0	\$0.00	NA	0	S
CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58	0.66%	0	\$0.00	NA	0	S
CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	0	\$0.00	NA	0	S
FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	0	\$0.00	NA	0	S
FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	0	\$0.00	NA	0	S
FIRST TOWN MORTGAGE CORPORATION	6	\$544,900.00	0.24%	0	\$0.00	NA	0	S
FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42%	0	\$0.00	NA	0	S
FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	0	\$0.00	NA	0	S
GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	0	\$0.00	NA	0	S
HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	0	\$0.00	NA	0	S
HOMESIDE LENDING, INC.	3	\$253,538.17	0.11%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	0	\$0.00	NA	0	S
INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	0	\$0.00	NA	0	S
MARINE MIDLAND MORTGAGE	2	\$299,789.09	0.13%	0	\$0.00	NA	0	S

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$239,829.26	0.1%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$5,398,376.25	2.34%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	13	\$1,278,413.63	0.55%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	2	\$307,882.38	0.13%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$144,713.10	0.06%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS	42	\$4,714,595.66	2.04%	0	\$0.00	NA	0	\$



	BANK								
	STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	31	\$3,229,705.30	1.4%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$136,525.21	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	0	\$0.00	NA	0	\$
	Unavailable	862	\$97,964,995.87	42.5%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HJ74	ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	15	\$1,495,689.28	0.42%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,677,795.54	1.02%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22%	0	\$0.00	NA	0	\$

	BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	465	\$51,795,371.13	14.4%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,791,580.85	3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$2,268,924.14	0.63%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	75	\$6,772,475.09	1.88%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$338,420.61	0.09%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	76	\$7,530,697.82	2.09%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$488,050.00	0.14%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	29	\$2,847,036.10	0.79%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE	15	\$1,413,366.84	0.39%	0	\$0.00	NA	0	\$

	CORPORATION								
	M&T MORTGAGE CORPORATION	31	\$2,620,872.16	0.73%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$769,904.69	0.21%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$641,343.42	0.18%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$309,000.00	0.09%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$598,084.69	0.17%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,806,061.21	1.89%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	437	\$39,448,023.38	10.97%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$502,173.32	0.14%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$261,730.10	0.07%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	39	\$3,602,045.73	1%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$270,117.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$540,629.14	0.15%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	41	\$3,464,018.93	0.96%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	24	\$2,414,261.34	0.67%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES	15	\$1,534,295.06	0.43%	0	\$0.00	NA	0	\$

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	70	\$5,894,983.02	1.64%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,786,183.87	0.77%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,732.27	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$932,397.08	0.26%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$5,979,339.87	1.66%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	16	\$1,998,922.67	0.56%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1,158	\$122,595,605.84	34.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HJY5	ACCUBANC MORTGAGE CORPORATION	4	\$303,800.00	0.36%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,400.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	58	\$15,739,399.21	18.6%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,585,835.79	1.87%	0	\$0.00	NA	0	\$
		82	\$8,894,790.09	10.51%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00	0.58%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	4	\$580,192.59	0.69%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	5	\$691,097.40	0.82%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	115	\$13,722,729.89	16.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$217,000.00	0.26%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	1	\$114,764.93	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,769.94	0.28%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable	303	\$39,190,568.56	46.31%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	9	\$616,091.93	0.61%	0	\$0.00	NA	0	\$

BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	S
CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	0	\$0.00	NA	0	S
CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41%	0	\$0.00	NA	0	S
CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	S
COUNTRYWIDE HOME LOANS, INC.	4	\$454,982.34	0.45%	0	\$0.00	NA	0	S
EXCHANGE FINANCIAL CORPORATION	2	\$119,200.00	0.12%	0	\$0.00	NA	0	S
FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	0	\$0.00	NA	0	S
FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%	0	\$0.00	NA	0	S
FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86%	0	\$0.00	NA	0	S
FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17%	0	\$0.00	NA	0	S
FIRSTTRUST MORTGAGE COMPANY	2	\$179,150.00	0.18%	0	\$0.00	NA	0	S
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00	0.07%	0	\$0.00	NA	0	S
HOME MORTGAGE, INC.	3	\$280,817.22	0.28%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76%	0	\$0.00	NA	0	S
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	0	\$0.00	NA	0	S
MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	0	\$0.00	NA	0	S

	MEMBERS MORTGAGE COMPANY INC.	7	\$792,900.00	0.79%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$415,895.38	0.41%	0	\$0.00	NA	0	S
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	\$14,308,918.35	14.21%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,550,566.38	8.49%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	24	\$3,356,850.10	3.33%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	5	\$600,502.75	0.6%	0	\$0.00	NA	0	S
	PRISM MORTGAGE COMPANY	3	\$208,090.27	0.21%	0	\$0.00	NA	0	S
	REGIONAL INVESTMENT COMPANY	5	\$439,964.47	0.44%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	8	\$500,100.48	0.5%	0	\$0.00	NA	0	S
	SALEM FIVE MORTGAGE CORPORATION	4	\$557,400.00	0.55%	0	\$0.00	NA	0	S
	SALLIE MAE HOME LOANS, INC.	2	\$146,000.00	0.15%	0	\$0.00	NA	0	S
	STANDARD FEDERAL BANK	7	\$527,262.07	0.52%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	2	\$308,623.15	0.31%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	28	\$1,941,224.00	1.93%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	3	\$265,031.57	0.26%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$471,700.00	0.47%	0	\$0.00	NA	0	S

	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	0	\$0.00	NA	0	\$
	Unavailable	445	\$47,109,630.59	46.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HL89	CITICORP MORTGAGE INC.	39	\$4,037,545.31	33.51%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,013,800.00	8.41%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,976,001.56	49.59%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HL97	CTX MORTGAGE COMPANY	6	\$770,949.83	9.05%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,445,020.00	16.96%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,617,414.57	65.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HLE6	COUNTRYWIDE HOME LOANS, INC.	2	\$166,293.89	1.01%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27%	0	\$0.00	NA	0	\$
		13	\$1,988,711.89	12.04%	0	\$0.00	NA	0	\$



		NORWEST MORTGAGE, INC.								
		OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54%	0	\$0.00	NA	0	\$
		TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07%	0	\$0.00	NA	0	\$
		UNION PLANTERS BANK NA	3	\$272,844.99	1.65%	0	\$0.00	NA	0	\$
		WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,099,271.36	43%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HM21		COUNTRYWIDE HOME LOANS, INC.	915	\$114,466,544.25	90.34%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,236,128.00	9.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HM39		COUNTRYWIDE HOME LOANS, INC.	38	\$4,480,482.62	81.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,047,101.46	18.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HM54		COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,415.64	50.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,492,367.52	49.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HM62		COUNTRYWIDE HOME LOANS, INC.	1,200	\$121,361,368.54	56.17%	0	\$0.00	NA	0	\$
		PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64%	0	\$0.00	NA	0	\$
		Unavailable	538	\$56,596,331.39	26.19%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HM70		COUNTRYWIDE HOME LOANS, INC.	286	\$27,802,965.23	24.76%	0	\$0.00	NA	0	\$
		PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0	\$0.00	NA	0	\$
		Unavailable	697	\$73,449,807.98	65.42%	0	\$0.00	NA	0	\$
<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>\$</b>

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31371HMA3		CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	3	\$327,950.00	1.86%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	1	\$159,900.00	0.91%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	2	\$75,250.00	0.43%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,553,590.67	76.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HMG0		BANK OF AMERICA, FSB	2	\$109,070.93	6.04%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,696,456.27	93.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HMN5		CTX MORTGAGE COMPANY	7	\$739,067.11	36.97%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	7	\$620,259.65	31.02%	0	\$0.00	NA	0	\$
		Unavailable	7	\$639,960.81	32.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HMQ8		COUNTRYWIDE HOME LOANS, INC.	113	\$12,304,894.71	92.64%	0	\$0.00	NA	0	\$
		Unavailable	11	\$977,243.14	7.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HMR6		COUNTRYWIDE HOME LOANS, INC.	104	\$9,721,145.21	74.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,308,543.64	25.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HMS4		COUNTRYWIDE HOME LOANS, INC.	101	\$8,609,348.72	60.58%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,602,830.62	39.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HMT2		COUNTRYWIDE HOME LOANS, INC.	66	\$4,722,074.87	52.8%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,220,921.06	47.2%	0	\$0.00	NA	0	\$

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<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>\$</b>
31371HMU9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,886,563.45	38.11%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,063,901.57	61.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HMZ8		COUNTRYWIDE HOME LOANS, INC.	500	\$66,434,760.91	95.23%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,329,268.35	4.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HN20		ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	2	\$128,250.00	14.28%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	1	\$105,511.28	11.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$449,253.76	50.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HNB0		ACCUBANC MORTGAGE CORPORATION	8	\$933,626.06	3.78%	0	\$0.00	NA	0	\$
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,009,431.60	4.09%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,029,477.74	4.17%	0	\$0.00	NA	0	\$
		CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	5	\$379,124.98	1.53%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	12	\$902,524.46	3.65%	0	\$0.00	NA	0	\$
		GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH	19	\$2,379,592.76	9.63%	0	\$0.00	NA	0	\$

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	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$177,834.07	0.72%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$368,877.07	1.49%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$525,333.80	2.13%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$311,109.20	1.26%	0	\$0.00	NA	0	\$
	Unavailable	139	\$11,547,210.50	46.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HNC8	FIRST TOWN MORTGAGE CORPORATION	3	\$269,060.00	2.53%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,679.04	4.85%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$787,654.09	7.4%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$935,072.83	8.79%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,200,688.85	48.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HNG9	ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%	0	\$0.00	NA	0	\$
		1	\$86,000.00	4.08%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,118,158.67	53.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HNW4		ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	1	\$84,000.00	9.18%	0	\$0.00	NA	0	\$
		Unavailable	7	\$592,409.95	64.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31376WUW8		CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24	14.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$495,528.79	85.68%	0	\$0.00	NA	0	\$
<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>\$</b>
31377GG81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$257,208.28	20.54%	0	\$0.00	NA	0	\$
		Unavailable	17	\$994,980.47	79.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31378FP25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31378FPZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$917,383.59	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31378QEE7		FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58%	0	\$0.00	NA	0	\$
		Unavailable	450	\$69,177,101.06	64.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31378QEF4		FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24%	0	\$0.00	NA	0	\$
		Unavailable	596	\$84,270,196.89	76.76%	0	\$0.00	NA	0	\$
<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>\$</b>

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31379BW82	BANK UNITED	6	\$486,978.55	9.68%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,541,744.36	90.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31379BXA6	Unavailable	35	\$5,017,156.14	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31379BXB4	BANK UNITED	1	\$115,452.12	2.29%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,916,608.27	97.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31379BXF5	BANK UNITED	1	\$146,513.81	7.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,853,522.07	92.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31379EEC7	FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,654,241.06	56.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31379K6X6	PHH MORTGAGE SERVICES CORPORATION	3	\$281,708.28	6.98%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,752,175.48	93.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31379QXS4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,003,947.34	66.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$996,277.17	33.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31380AHA3	Unavailable	8	\$487,762.71	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380BJX9	Unavailable	5	\$475,996.61	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380GRJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,217,091.37	13.5%	0	\$0.00	NA	0	\$
<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>\$</b>

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31380JDK6	FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,476,239.36	18.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31380JDM2	FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380JDN0	FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380K5U0	PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31380K5W6	PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31380K5Z9	PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31380K6B1	PHH MORTGAGE SERVICES CORPORATION	8	\$1,048,615.06	20.77%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,999,178.22	79.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31380K7A2	Unavailable	6	\$359,619.20	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380LVW5	NATIONSBANC MORTGAGE CORPORATION	90	\$11,022,811.15	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31380LZ50	CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31380NVL5	Unavailable	3	\$334,376.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380QUR6	Unavailable	9	\$510,905.77	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380QUS4	Unavailable	7	\$435,958.85	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RKD6	PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RKE4	PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RKG9	PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0	\$
	Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RKJ3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RL37	PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA	0	\$
	Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RL45		2	\$279,394.55	13.83%	0	\$0.00	NA	0	\$



	PHH MORTGAGE SERVICES CORPORATION									
	Unavailable	16	\$1,740,384.62	86.17%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31380RL52	PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0	\$	
	Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31380RLM5	PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0	\$	
	Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31380RLQ6	PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31380RLR4	PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31380RNR2	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	\$	
	Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31380RNS0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31380RNU5	REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0	\$	
	Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31380RNV3	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0	\$	

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		Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RVB8		Unavailable	86	\$12,178,008.24	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380RVC6		Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380SD26		PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380SD34		PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380SDM2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,013,891.86	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380SDN0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380SDQ3		PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380SP49		UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380SP80		UNIVERSAL AMERICAN	40	\$5,291,550.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
<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>	
31380WLC6		CITICORP MORTGAGE INC.	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0	
		Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0	
<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>	
31380WLD4		CITICORP MORTGAGE INC.	84	\$12,812,374.73	97.75%	0	\$0.00	NA	0	
		Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	0	
<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>	
31380WLE2		CITICORP MORTGAGE INC.	442	\$62,278,121.62	100%	0	\$0.00	NA	0	
<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>	
31380WLF9		CITICORP MORTGAGE INC.	148	\$20,061,127.69	100%	0	\$0.00	NA	0	
<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>	
31380WLG7		CITICORP MORTGAGE INC.	12	\$871,435.93	82.82%	0	\$0.00	NA	0	
		Unavailable	1	\$180,723.70	17.18%	0	\$0.00	NA	0	
<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>	
31380WLH5		Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA	0	
<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>	
31380WLJ1		Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	0	
<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>	
31380WLK8		Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA	0	
<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>	
31380WLM4		CITICORP MORTGAGE INC.	99	\$10,962,156.79	87.16%	0	\$0.00	NA	0	
		Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA	0	
<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>	
31380WLN2		CITICORP MORTGAGE INC.	95	\$15,436,304.32	97.25%	0	\$0.00	NA	0	
		Unavailable	3	\$436,845.25	2.75%	0	\$0.00	NA	0	
<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>	

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31380WLR3		CITICORP MORTGAGE INC.	7	\$1,092,774.57	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WLS1		CITICORP MORTGAGE INC.	122	\$16,250,196.93	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WLT9		CITICORP MORTGAGE INC.	34	\$3,156,252.69	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WLV4		Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WLW2		Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WRE6		USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WRF3		USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA	0	\$
		Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WRG1		USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,449,274.60	18%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WRJ5		USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WRS5		USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WXG4		GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	0	\$

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<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>\$</b>
31380WXH2		GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XAN2		USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,954,571.56	35.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XAP7		USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XAQ5		USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,987,903.11	39.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XAR3		USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XAS1		USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XAT9		USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XAU6		USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XAW2		USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0	\$
<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>\$</b>

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31380XAY8	USAA FEDERAL SAVINGS BANK	19	\$2,381,445.16	79.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XCP5	MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XEP3	Unavailable	6	\$357,997.90	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XNS7	HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XNT5	HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XNU2	HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA	0	\$
	Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XNX6	HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XNY4	HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XPP1	Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380XPQ9	Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0	\$

<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>\$</b>
31381BG60		Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BM63		THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BRC5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,564,497.18	39.11%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,435,457.53	60.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BRF8		MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BRJ0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BRK7		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,464,494.75	41.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BRL5		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BRM3		MARINE MIDLAND MORTGAGE	20	\$2,878,899.63	47.98%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BRN1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CT23		NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CT31		NATIONAL CITY MORTGAGE COMPANY	16	\$1,031,197.73	73.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$373,140.05	26.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CTA5		CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CWY9		ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53	28.21%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,503,539.60	71.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CZV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CZW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CZX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FV23			56	\$8,771,219.61	44.93%	0	\$0.00	NA	0	\$



		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FV31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA	0	\$
		Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FV64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA	0	\$
		Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D3D4		Unavailable	6	\$407,711.19	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D6N9		INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA	0	\$
		Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D6P4		INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA	0	\$
		Unavailable	243	\$32,877,904.38	75.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D6Q2		INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA	0	\$
		Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D6R0		INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	0	\$

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		Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA	0	9
<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>9</b>
31382D6S8		INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	0	9
		Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	0	9
<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>9</b>
31382D6U3		INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	0	9
		Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	0	9
<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>9</b>
31382D6V1		INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	0	9
		Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	0	9
<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>9</b>
31382D6W9		INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0	9
		Unavailable	109	\$11,743,916.93	71.93%	0	\$0.00	NA	0	9
<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>9</b>
31382D6Z2		INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0	\$0.00	NA	0	9
		Unavailable	147	\$18,344,380.00	72.09%	0	\$0.00	NA	0	9
<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>9</b>
31382DUQ5		CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA	0	9
		Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA	0	9
<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>9</b>
31382DUR3		CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA	0	9
		Unavailable	8	\$925,385.23	7.17%	0	\$0.00	NA	0	9
<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>9</b>
31382DUT9		CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0	\$0.00	NA	0	9
		Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA	0	9
<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>9</b>
31382DUU6		CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0	\$0.00	NA	0	9
		Unavailable	11	\$1,215,214.90	3.47%	0	\$0.00	NA	0	9

<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>\$</b>
31382DUV4		CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,650,977.93	7.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DUW2		CTX MORTGAGE COMPANY	16	\$1,770,459.49	70.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$746,750.00	29.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31382E4N9		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382E4P4		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EC67		NVR MORTGAGE FINANCE INC.	26	\$3,965,950.00	56.65%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,034,500.00	43.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31382ECW0		NVR MORTGAGE FINANCE INC.	9	\$1,123,581.00	18.67%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA	0	\$
<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>\$</b>
31382ECX8		NVR MORTGAGE FINANCE INC.	5	\$810,800.00	27.03%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,189,350.00	72.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31382ECY6		NVR MORTGAGE FINANCE INC.	3	\$412,025.00	27.41%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA	0	\$
<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>\$</b>
31382ECZ3		NVR MORTGAGE FINANCE INC.	27	\$4,204,450.00	60.05%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,797,150.00	39.95%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382EDA7		NVR MORTGAGE FINANCE INC.	82	\$12,265,616.00	58.4%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EHP0		CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EHQ8		CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382ENJ7		FIRST UNION MORTGAGE CORPORATION	2	\$47,862.50	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382ENP3		Unavailable	8	\$528,124.93	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382ENR9		Unavailable	5	\$318,482.23	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EP30		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EPM8		MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA	0	\$
		Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EPN6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,946,526.94	98.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EPP1		MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EPQ9		Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382EPW6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EPY2	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FH36	FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FH51	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FH77	FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FH85	FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FJB6	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,480,216.46	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FJE0	FIRSTAR HOME MORTGAGE	46	\$5,663,438.81	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
<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>	
31382FNK1		EASTERN BANK	33	\$3,997,121.30	100%	0	\$0.00	NA	0	
<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>	
31382FSU4		SUNTRUST MORTGAGE INC.	74	\$9,122,730.79	100%	0	\$0.00	NA	0	
<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>	
31382FSV2		SUNTRUST MORTGAGE INC.	52	\$3,180,553.62	100%	0	\$0.00	NA	0	
<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>	
31382FSW0		SUNTRUST MORTGAGE INC.	26	\$3,568,400.27	100%	0	\$0.00	NA	0	
<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>	
31382FSX8		SUNTRUST MORTGAGE INC.	76	\$10,719,995.08	100%	0	\$0.00	NA	0	
<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>	
31382G2E6		TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100%	0	\$0.00	NA	0	
<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>	
31382G4S3		HOMESIDE LENDING, INC.	1	\$126,882.37	1.05%	0	\$0.00	NA	0	
		Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA	0	
<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>	
31382G4T1		HOMESIDE LENDING, INC.	43	\$5,464,046.22	11.49%	0	\$0.00	NA	0	
		Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00	NA	0	
<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>	
31382G4U8		Unavailable	257	\$37,396,135.86	100%	0	\$0.00	NA	0	
<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>	
31382G4V6		Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0	
<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>	
31382G4W4		Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0	
<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>	
31382G4X2			18	\$2,407,689.81	5.59%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.									
	Unavailable	282	\$40,685,105.87	94.41%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382G4Y0	HOMESIDE LENDING, INC.	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0	\$	
	Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382G5D5	HOMESIDE LENDING, INC.	2	\$237,540.89	3.42%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382G5E3	Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382G5F0	HOMESIDE LENDING, INC.	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0	\$	
	Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382G5G8	HOMESIDE LENDING, INC.	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0	\$	
	Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382GB48	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0	\$	
	Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382GB89	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382GCA3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	\$1,991,265.57	37.78%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382GCJ4		5	\$383,462.41	12.32%	0	\$0.00	NA	0	\$	

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GCK1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,087,314.45	9.89%	0	\$0.00	NA	0	\$
		Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GCL9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$156,854.58	3.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GCN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	\$23,775,822.05	43.63%	0	\$0.00	NA	0	\$
		Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GCP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$4,032,167.99	44.41%	0	\$0.00	NA	0	\$
		Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GCQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,761,057.02	34.31%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GCS4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$557,869.79	44.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$695,107.78	55.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GCT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$206,803.59	4.14%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0	\$
<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>\$</b>



31382GD20	NAVY FEDERAL CREDIT UNION	75	\$9,924,079.03	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GD38	NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GDT1	NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GDZ7	NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GTV9	GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GU39	ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GUS4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	37	\$5,001,764.24	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HMY8	GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HN27	PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00	4.14%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,872,716.94	95.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HN50		14	\$1,919,047.50	15.28%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HND3		GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HNE1		GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HNF8		GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HNG6		GE CAPITAL MORTGAGE SERVICES	18	\$2,800,541.60	26.71%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,683,912.40	73.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HNNH4		GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HNNX9		GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,907,089.94	24.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HSG1		USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382HSJ5		USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HSK2		USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20	90%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HSL0		USAA FEDERAL SAVINGS BANK	31	\$3,312,094.92	78.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$927,320.85	21.87%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HYJ8		Unavailable	4	\$301,174.89	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JAG6		CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JCU3		Unavailable	8	\$407,225.30	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JK67		FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JK75		FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JK91		FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JLB5		FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382JLC3	FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JLD1	FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JLF6	FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JSV4	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JSW2	BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JW31	CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%	0	\$0.00	NA	0	\$
	Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JW56	CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,695,955.85	53.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JW64	CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JW80	CROSSLAND MORTGAGE CORPORATION	3	\$195,622.50	4.89%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,804,042.18	95.11%	0	\$0.00	NA	0	\$

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<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>\$</b>
31382JW98		CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JZ61		UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JZ79		UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JZY0		UNITED JERSEY BANK	42	\$5,499,918.65	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K2A5		GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K2B3		GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K5E4		ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K5F1		ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K5G9		ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K5H7		ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K5J3			27	\$3,638,880.00	100%	0	\$0.00	NA	0	\$

		ICM MORTGAGE CORPORATION								
<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>	
31382K7G7		Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA	0	
<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>	
31382K7K8		Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA	0	
<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>	
31382K7L6		Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA	0	
<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>	
31382K7M4		Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA	0	
<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>	
31382KD96		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,848.75	100%	0	\$0.00	NA	0	
<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>	
31382KDA3		UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA	0	
		Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	0	
<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>	
31382KDB1		UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA	0	
		Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA	0	
<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>	
31382KEE4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA	0	
<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>	
31382KEF1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA	0	
<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>	
31382KEG9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA	0	
<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>	
31382KEH7			10	\$1,004,022.31	100%	0	\$0.00	NA	0	

		FIRST-CITIZENS BANK & TRUST COMPANY								
<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>	
31382KEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0	
<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>	
31382KEL8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0	
<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>	
31382KEM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA	0	
<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>	
31382KES3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0	
<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>	
31382KEX2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0	
<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>	
31382KGR3		PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0	
<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>	
31382KGS1		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0	
		Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0	
<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>	
31382KP28		FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0	
		Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0	
<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>	
31382KP36			8	\$527,086.18	26.34%	0	\$0.00	NA	0	

		FLEET MORTGAGE CORPORATION								
		Unavailable	17	\$1,473,724.13	73.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,000,810.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31382KP44		FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KP69		FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KPB8		FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA	0	\$
		Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KPC6		FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA	0	\$
		Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KPD4		FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12%	0	\$0.00	NA	0	\$
		Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KPE2		FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA	0	\$
		Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KPF9		FLEET MORTGAGE CORPORATION	17	\$2,111,256.36	5.28%	0	\$0.00	NA	0	\$
		Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KPG7		FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0	\$
		Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KPH5		FLEET MORTGAGE	4	\$509,832.91	1.27%	0	\$0.00	NA	0	\$



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		CORPORATION								
		Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KPJ1		Unavailable	250	\$40,000,532.25	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KPK8		FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KPL6		FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85%	0	\$0.00	NA	0	\$
		Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KPM4		FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0	\$
		Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KPQ5		FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0	\$
		Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KPS1		FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA	0	\$
		Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KPT9		FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18%	0	\$0.00	NA	0	\$
		Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KPZ5		FLEET MORTGAGE CORPORATION	120	\$13,553,061.64	45.17%	0	\$0.00	NA	0	\$
		Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KQ27		FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0	\$
		Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0	\$
<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>\$</b>

31382KQ35	FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA	0	9
	Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0	9
<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>9</b>
31382KQB7	FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49%	0	\$0.00	NA	0	9
	Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0	9
<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>9</b>
31382KQE1	FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0	9
	Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0	9
<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>9</b>
31382KQF8	FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0	9
	Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0	9
<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>9</b>
31382KQG6	FLEET MORTGAGE CORPORATION	27	\$3,881,413.18	15.53%	0	\$0.00	NA	0	9
	Unavailable	137	\$21,117,065.05	84.47%	0	\$0.00	NA	0	9
<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>9</b>
31382KQH4	FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0	9
	Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0	9
<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>9</b>
31382KQJ0	FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0	9
	Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0	9
<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>9</b>
31382KQQ4	FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0	9
	Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0	9
<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>9</b>
31382KQR2	FLEET MORTGAGE CORPORATION	5	\$539,930.81	2.16%	0	\$0.00	NA	0	9
	Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA	0	9
<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>9</b>

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31382KQS0	FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0	\$
	Unavailable	178	\$14,731,901.90	49.1%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KQT8	FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	136	\$17,523,031.44	97.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KQU5	FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%	0	\$0.00	NA	0	\$
	Unavailable	283	\$29,730,045.51	99.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KQV3	FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09%	0	\$0.00	NA	0	\$
	Unavailable	334	\$39,565,752.23	98.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KQY7	FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA	0	\$
	Unavailable	250	\$34,279,002.71	85.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KQZ4	FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0	\$0.00	NA	0	\$
	Unavailable	116	\$14,862,622.28	38.11%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KXR4	Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L3C8	Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L3D6	Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L3F1	Unavailable	55	\$7,501,154.96	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L3H7	Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L3J3	Unavailable	54	\$7,000,944.56	100%	0	\$0.00	NA	0	\$

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<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>\$</b>
31382L3K0	Unavailable		55	\$6,999,351.91	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L3L8	Unavailable		55	\$6,998,602.29	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L3M6	Unavailable		53	\$6,999,551.74	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L3P9	Unavailable		58	\$7,000,223.89	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L3R5	Unavailable		53	\$7,000,629.52	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L3U8	Unavailable		50	\$6,999,467.75	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L3V6	Unavailable		53	\$7,000,650.58	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L3W4	Unavailable		49	\$6,998,268.88	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L3X2	Unavailable		58	\$7,000,539.02	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L3Y0	Unavailable		49	\$7,004,976.32	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L3Z7	Unavailable		53	\$7,006,061.33	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L4A1	Unavailable		56	\$6,500,352.56	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L4E3	Unavailable		38	\$5,503,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L4H6	Unavailable		38	\$5,504,568.24	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L4K9	Unavailable		52	\$7,006,893.80	100%	0	\$0.00	NA	0	\$

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<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>\$</b>
31382L4L7	Unavailable		52	\$7,001,188.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L4P8	Unavailable		16	\$1,999,883.23	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L4T0	Unavailable		15	\$2,499,948.36	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L5B8	Unavailable		38	\$8,000,319.13	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L5C6	Unavailable		69	\$8,000,129.02	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L5E2	Unavailable		79	\$8,000,078.17	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L5F9	Unavailable		72	\$8,000,329.34	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L5G7	Unavailable		27	\$3,500,041.70	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L5L6	Unavailable		32	\$2,999,920.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L5R3	Unavailable		49	\$7,000,170.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L5S1	Unavailable		32	\$3,999,968.09	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L5Z5	NEW AMERICA FINANCIAL, INC		3	\$254,595.00	2.55%	0	\$0.00	NA	0	\$
	Unavailable		75	\$9,745,944.04	97.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L6A9	Unavailable		81	\$10,000,568.48	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L6B7	Unavailable		81	\$10,000,789.56	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382L6C5	NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,899,276.89	99%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L6E1	Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L6F8	Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382L6J0	Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LAB2	Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LAC0	Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LC20	NATIONSBANC MORTGAGE CORPORATION	4	\$205,039.01	7.85%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LC46	NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LC53	NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA	0	\$
	Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LC61	NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LC79	NATIONSBANC	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
		Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LEX0		GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LF76		GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LFQ4		GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LFU5		GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0	\$
		Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LFV3		GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LFZ4		GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LGA8		GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,088,158.47	78.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LGB6		GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LGF7		GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LGG5		GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LM29		FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LM37		FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LM45		FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LM60		FIRST UNION MORTGAGE CORPORATION	34	\$3,719,690.77	84.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$682,021.51	15.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LMZ6		FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LNA0		FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LNB8		FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95%	0	\$0.00	NA	0	\$



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		Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LND4		FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA	0	\$
		Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LNE2		FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LNN2		HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LNP7		HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LNQ5		Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LQ25		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LQ33		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LQ66		FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LQ74		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LQ90		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LQV1		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LQW9		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LQX7		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LRA6		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LRC2		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$2,579,185.99	83.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$514,871.87	16.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LRD0		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LRF5		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LRH1		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LS31		DMR FINANCIAL SERVICES INC.	45	\$5,532,050.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LS49		DMR FINANCIAL SERVICES INC.	40	\$5,539,750.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LS64		DMR FINANCIAL SERVICES INC.	11	\$1,041,400.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LSF4		SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$4,968,458.80	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LSX5		DMR FINANCIAL SERVICES INC.	44	\$5,064,349.77	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LSY3		DMR FINANCIAL SERVICES INC.	52	\$6,082,658.65	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LSZ0		DMR FINANCIAL SERVICES INC.	40	\$5,000,139.53	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LXE1		THE HUNTINGTON MORTGAGE COMPANY	85	\$9,602,945.98	99.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LXF8		THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LXH4		THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LXK7		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LXL5		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LXM3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,841,778.23	79.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$478,162.24	20.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LXN1		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LXP6		THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LXR2		THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LXT8		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LXW1		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LYH3		FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LYM2		FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LYN0		FT MORTGAGE COMPANIES	32	\$3,544,952.37	59.08%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,455,479.81	40.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LYQ3		Unavailable	19	\$1,167,809.41	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382LYR1		FT MORTGAGE COMPANIES	3	\$196,660.51	18.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M2W3		COUNTRYWIDE HOME LOANS, INC.	3	\$305,556.46	19.91%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M3T9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,966.46	7.22%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M3U6		COUNTRYWIDE HOME LOANS, INC.	7	\$424,217.87	18.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0	\$
<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>\$</b>

31382M3V4	COUNTRYWIDE HOME LOANS, INC.	5	\$845,748.37	12.7%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M3W2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,363.89	15.87%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,844,219.69	84.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M3X0	COUNTRYWIDE HOME LOANS, INC.	4	\$430,227.09	13.31%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M3Y8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,132,330.08	24.13%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,702,697.02	75.87%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M4A9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,846,804.33	21.98%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M4C5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,238,203.87	20.35%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M4D3	COUNTRYWIDE HOME LOANS, INC.	3	\$529,400.00	24.17%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M4E1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,207.47	34.16%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M4F8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,072.48	19.18%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M5Q3	COUNTRYWIDE	16	\$2,214,076.93	67.58%	0	\$0.00	NA	0	\$

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		HOME LOANS, INC.								
		Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M5R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M5S9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M5T7		COUNTRYWIDE HOME LOANS, INC.	4	\$542,914.18	27.54%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M5U4		COUNTRYWIDE HOME LOANS, INC.	3	\$393,615.00	7.99%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,531,770.99	92.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M5V2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M6B5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,644,808.46	39.71%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,053,339.29	60.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M6C3		COUNTRYWIDE HOME LOANS, INC.	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0	\$
		Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M6D1		COUNTRYWIDE HOME LOANS, INC.	8	\$739,163.13	17.72%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31382M6E9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,768,397.00	19.03%	0	\$0.00	NA	0	\$

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		Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA	0	9
<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>9</b>
31382M6J8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0	9
		Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0	9
<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>9</b>
31382M6K5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0	9
		Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0	9
<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>9</b>
31382MAM6		OLD KENT MORTGAGE COMPANY	27	\$3,787,234.61	43.68%	0	\$0.00	NA	0	9
		Unavailable	32	\$4,883,794.31	56.32%	0	\$0.00	NA	0	9
<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>9</b>
31382MAN4		OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA	0	9
		Unavailable	18	\$1,459,622.83	52.44%	0	\$0.00	NA	0	9
<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>9</b>
31382MAP9		OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	0	\$0.00	NA	0	9
		Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA	0	9
<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>9</b>
31382MAS3		OLD KENT MORTGAGE COMPANY	40	\$2,588,571.47	53.97%	0	\$0.00	NA	0	9
		Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA	0	9
<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>9</b>
31382MB86		FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00	NA	0	9
		Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA	0	9
<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>9</b>
31382MB94		FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00	NA	0	9
		Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA	0	9
<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>9</b>



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31382MBX1	FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,503,310.48	15.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MBY9	FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,320,858.61	11.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MCA0	FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,049,649.89	30.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MCR3	FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,944,373.40	24.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MCS1	FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	NA	0	\$
	Unavailable	91	\$11,075,309.12	55.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MCT9	FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92%	0	\$0.00	NA	0	\$
	Unavailable	91	\$10,815,642.17	54.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MCU6	FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,998,717.86	11.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MCV4	FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,074,974.03	20.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MJK1	FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$614,190.03	8.63%	0	\$0.00	NA	0	\$
<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>\$</b>

31382MJL9	FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MJR6	FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MJU9	FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MK52	FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MK94	FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MLB8	FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MLE2	FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MLF9	FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MLG7	FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31382MNM2	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%	0	\$0.00	NA	0	\$
	Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MNN0	FIRST COLORADO MORTGAGE CORPORATION	15	\$2,254,154.52	45.29%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,723,135.18	54.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MNQ3	FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MNU4	FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MVY7	Unavailable	13	\$1,148,274.16	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382MVZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$62,539.67	7.54%	0	\$0.00	NA	0	\$
	Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N2C5	FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00	NA	0	\$
	Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N2D3	FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16%	0	\$0.00	NA	0	\$
	Unavailable	249	\$34,349,594.25	92.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N2F8	FLAGSTAR BANK, FSB	1	\$77,924.19	3.9%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,922,042.28	96.1%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382N2H4	FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92%	0	\$0.00	NA	0	\$
	Unavailable	279	\$38,163,406.90	93.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N2K7	FLAGSTAR BANK, FSB	16	\$1,830,416.07	10.77%	0	\$0.00	NA	0	\$
	Unavailable	119	\$15,171,076.65	89.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N2N1	FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,192,525.89	84.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N2Q4	FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,788,501.71	89.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N2R2	FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19%	0	\$0.00	NA	0	\$
	Unavailable	134	\$18,761,921.88	93.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N2S0	FLAGSTAR BANK, FSB	7	\$702,916.12	10.04%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,297,624.66	89.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N2T8	FLAGSTAR BANK, FSB	1	\$222,367.00	4.45%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N2W1	FLAGSTAR BANK, FSB	3	\$216,500.00	2.71%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,782,850.42	97.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N2X9	FLAGSTAR BANK, FSB	14	\$1,533,350.00	5.29%	0	\$0.00	NA	0	\$
	Unavailable	197	\$27,464,275.60	94.71%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382N2Y7	FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,392,259.97	93.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N3A8	FLAGSTAR BANK, FSB	16	\$1,580,452.55	14.37%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,420,114.76	85.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N3B6	FLAGSTAR BANK, FSB	7	\$901,325.79	9.01%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,097,684.90	90.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N3C4	FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76%	0	\$0.00	NA	0	\$
	Unavailable	133	\$17,905,224.71	94.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N3E0	FLAGSTAR BANK, FSB	6	\$586,400.00	11.73%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,413,790.96	88.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N3F7	FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0	\$
	Unavailable	398	\$53,142,438.92	96.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N3G5	FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,364,511.42	93.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N3H3	FLAGSTAR BANK, FSB	4	\$471,900.00	1.89%	0	\$0.00	NA	0	\$
	Unavailable	176	\$24,529,485.38	98.11%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N4H2	PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,253,980.46	4.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N4J8	PRISM MORTGAGE	194	\$21,911,958.36	83.65%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	30	\$4,282,857.10	16.35%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382N4L3	PRISM MORTGAGE COMPANY	312	\$46,434,020.40	87.66%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$6,538,920.57	12.34%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382N4M1	PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382N4N9	PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382N4P4	PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382N6U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382N6V9	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$3,093,108.33	44.19%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382N6W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31382N6X5	SOURCE ONE MORTGAGE	86	\$11,917,255.05	44.14%	0	\$0.00	NA	0	\$	

		SERVICES CORPORATION								
		Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N6Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28	61.36%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N7C0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N7E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$835,300.78	16.71%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,164,510.23	83.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N7K2		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N7L0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31382N7M8		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA	0	\$
		Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382NAA0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,833,346.00	26.82%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,731,138.84	73.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NAB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,150.02	21.74%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,754,561.97	78.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NAC6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,442,959.71	24.71%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NAD4	COUNTRYWIDE HOME LOANS, INC.	6	\$809,780.69	36.09%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NAF9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,430,311.00	18.42%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,334,552.65	81.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NAG7	COUNTRYWIDE HOME LOANS, INC.	2	\$256,917.36	6.67%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NAH5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NAJ1	COUNTRYWIDE HOME LOANS, INC.	6	\$736,629.00	21.79%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NAW2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,596,922.47	42.59%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NAY8	COUNTRYWIDE	25	\$4,016,742.39	38.49%	0	\$0.00	NA	0	\$



		HOME LOANS, INC.								
		Unavailable	51	\$6,420,137.79	61.51%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NB76		COUNTRYWIDE HOME LOANS, INC.	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NB84		COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0	\$
		Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NBD3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NBE1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NBH4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NBJ0		COUNTRYWIDE HOME LOANS, INC.	3	\$294,750.00	8.55%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,151,536.70	91.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NBK7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,366,095.00	25.71%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NBM3		Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NBW1		COUNTRYWIDE HOME LOANS, INC.	6	\$826,753.06	36.2%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,457,241.58	63.8%	0	\$0.00	NA	0	\$
<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>\$</b>

31382NC91	COUNTRYWIDE HOME LOANS, INC.	3	\$459,630.81	20.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,781,643.46	79.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NCE0	COUNTRYWIDE HOME LOANS, INC.	36	\$4,424,693.18	17.06%	0	\$0.00	NA	0	\$
	Unavailable	156	\$21,512,584.50	82.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NCG5	COUNTRYWIDE HOME LOANS, INC.	8	\$766,163.58	17.89%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,516,946.47	82.11%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NCR1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,888,291.48	87.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NCS9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,179.22	14.52%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,466,314.06	85.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31382ND25	COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,260.00	11.73%	0	\$0.00	NA	0	\$
	Unavailable	101	\$14,978,313.33	88.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31382ND33	COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,977.00	15.98%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,051,598.60	84.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31382ND41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,091,265.00	14.25%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0	\$
<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>\$</b>
31382ND82	COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,624.66	33.79%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,615,528.49	66.21%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382ND90		COUNTRYWIDE HOME LOANS, INC.	32	\$2,326,168.44	25.7%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NDF6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,559,743.19	37.25%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,682,286.70	62.75%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NDG4		COUNTRYWIDE HOME LOANS, INC.	5	\$607,850.00	6.49%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NDH2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,209,617.53	78.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NDJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$558,601.73	17.07%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NDN9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,332.73	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NDP4		COUNTRYWIDE HOME LOANS, INC.	2	\$352,271.00	20.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,348,783.20	79.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NDR0		COUNTRYWIDE HOME LOANS, INC.	4	\$569,834.00	33.1%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NDT6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,885.05	13.27%	0	\$0.00	NA	0	\$
		Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NE57		COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,993.89	19.81%	0	\$0.00	NA	0	\$

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		Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA	0	9
<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>9</b>
31382NEB4		COUNTRYWIDE HOME LOANS, INC.	5	\$406,878.64	17.08%	0	\$0.00	NA	0	9
		Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0	9
<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>9</b>
31382NED0		COUNTRYWIDE HOME LOANS, INC.	5	\$615,449.89	11.12%	0	\$0.00	NA	0	9
		Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0	9
<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>9</b>
31382NEJ7		COUNTRYWIDE HOME LOANS, INC.	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0	9
		Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA	0	9
<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>9</b>
31382NEK4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,517,175.73	27.42%	0	\$0.00	NA	0	9
		Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA	0	9
<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>9</b>
31382NEU2		COUNTRYWIDE HOME LOANS, INC.	6	\$907,664.00	34.62%	0	\$0.00	NA	0	9
		Unavailable	11	\$1,713,802.26	65.38%	0	\$0.00	NA	0	9
<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>9</b>
31382NF31		COUNTRYWIDE HOME LOANS, INC.	1	\$219,832.59	16.36%	0	\$0.00	NA	0	9
		Unavailable	11	\$1,123,660.47	83.64%	0	\$0.00	NA	0	9
<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>9</b>
31382NF72		COUNTRYWIDE HOME LOANS, INC.	2	\$225,404.82	13.83%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA	0	9
<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>9</b>
31382NFB3		COUNTRYWIDE HOME LOANS, INC.	2	\$184,283.26	12.21%	0	\$0.00	NA	0	9
		Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA	0	9
<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>9</b>
31382NFH0		COUNTRYWIDE HOME LOANS, INC.	46	\$5,639,231.76	18.01%	0	\$0.00	NA	0	9
		Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA	0	9

<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>\$</b>
31382NFS6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,847,433.52	26.46%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NFT4		COUNTRYWIDE HOME LOANS, INC.	4	\$452,427.84	17.08%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,195,919.57	82.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NFU1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0	\$
		Unavailable	144	\$18,376,866.95	79.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NFV9		COUNTRYWIDE HOME LOANS, INC.	4	\$414,393.73	3.84%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,380,357.43	96.16%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NFW7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,383,641.20	16.28%	0	\$0.00	NA	0	\$
		Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NG22		Unavailable	13	\$1,552,700.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NG48		COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,604.00	7.7%	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,404,255.15	92.3%	0	\$0.00	NA	0	\$
<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>\$</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>	<b>\$</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>	<b>\$</b>
31382NGJ5			73	\$9,832,736.72	32.67%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31382NH96		COUNTRYWIDE HOME LOANS, INC.	13	\$1,893,274.45	15.38%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,413,716.86	84.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NHE5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,715,975.00	67.46%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,310,102.86	32.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NHL9		COUNTRYWIDE HOME LOANS, INC.	6	\$607,671.01	27.59%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NHZ8		COUNTRYWIDE	1	\$176,000.00	11.19%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	9	\$1,396,442.62	88.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NJ94		COUNTRYWIDE HOME LOANS, INC.	30	\$2,445,340.01	15.93%	0	\$0.00	NA	0	\$
		Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NJF0		COUNTRYWIDE HOME LOANS, INC.	15	\$807,916.00	12.37%	0	\$0.00	NA	0	\$
		Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NJJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,820.59	7.61%	0	\$0.00	NA	0	\$
		Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NJS2		COUNTRYWIDE HOME LOANS, INC.	5	\$679,900.00	21.21%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NJT0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,410,900.00	14.96%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NV5		COUNTRYWIDE HOME LOANS, INC.	5	\$683,050.00	10.62%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,749,905.07	89.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NJX1		COUNTRYWIDE HOME LOANS, INC.	7	\$714,974.28	15.05%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NJZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$418,375.11	26.66%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NK27		COUNTRYWIDE HOME LOANS, INC.	24	\$2,185,140.71	26.27%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$6,132,960.80	73.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NK68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,971,780.00	12.48%	0	\$0.00	NA	0	\$
		Unavailable	154	\$20,844,374.97	87.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NKL5		Unavailable	19	\$1,644,691.76	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NKR2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,240.74	22.95%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NKS0		COUNTRYWIDE HOME LOANS, INC.	4	\$568,956.06	19.72%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,315,655.58	80.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NKU5		COUNTRYWIDE HOME LOANS, INC.	2	\$198,887.36	3.02%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NL59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,781.88	10.72%	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,812,696.11	89.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NLJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$742,900.00	13.58%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NLK6		COUNTRYWIDE HOME LOANS, INC.	2	\$381,800.00	10.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,098,413.15	89.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NLL4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,006.26	13.1%	0	\$0.00	NA	0	\$
		Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA	0	\$
<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>\$</b>



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31382NLM2	COUNTRYWIDE HOME LOANS, INC.	1	\$87,000.00	1.85%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NLN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,100.00	18.56%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NLT7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,257,085.00	23.85%	0	\$0.00	NA	0	\$
	Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NLV2	COUNTRYWIDE HOME LOANS, INC.	2	\$201,320.65	13.26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NM25	Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NM33	Unavailable	7	\$396,404.13	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NM41	COUNTRYWIDE HOME LOANS, INC.	3	\$139,938.14	27.69%	0	\$0.00	NA	0	\$
	Unavailable	6	\$365,370.68	72.31%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NM66	Unavailable	15	\$2,077,556.40	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NM82	COUNTRYWIDE HOME LOANS, INC.	6	\$646,532.72	25.53%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NM90	COUNTRYWIDE HOME LOANS, INC.	15	\$1,250,586.11	10.76%	0	\$0.00	NA	0	\$
	Unavailable	110	\$10,372,275.87	89.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NMX7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,569,089.42	12.28%	0	\$0.00	NA	0	\$

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		Unavailable	76	\$11,210,372.11	87.72%	0	\$0.00	NA	0	9
<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>9</b>
31382NMZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$799,990.97	15.8%	0	\$0.00	NA	0	9
		Unavailable	31	\$4,262,966.27	84.2%	0	\$0.00	NA	0	9
<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>9</b>
31382NN32		COUNTRYWIDE HOME LOANS, INC.	5	\$590,620.00	3.63%	0	\$0.00	NA	0	9
		Unavailable	109	\$15,684,827.47	96.37%	0	\$0.00	NA	0	9
<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>9</b>
31382NN81		COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,246.97	9.95%	0	\$0.00	NA	0	9
		Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA	0	9
<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>9</b>
31382NNP3		COUNTRYWIDE HOME LOANS, INC.	1	\$136,400.00	2.51%	0	\$0.00	NA	0	9
		Unavailable	37	\$5,306,398.32	97.49%	0	\$0.00	NA	0	9
<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>9</b>
31382NNR9		Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA	0	9
<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>9</b>
31382NNW8		COUNTRYWIDE HOME LOANS, INC.	8	\$915,960.47	37.88%	0	\$0.00	NA	0	9
		Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA	0	9
<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>9</b>
31382NP22		COUNTRYWIDE HOME LOANS, INC.	6	\$320,065.00	9.52%	0	\$0.00	NA	0	9
		Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0	9
<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>9</b>
31382NP48		COUNTRYWIDE HOME LOANS, INC.	16	\$1,053,188.66	17.46%	0	\$0.00	NA	0	9
		Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA	0	9
<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>9</b>
31382NP89		COUNTRYWIDE HOME LOANS, INC.	3	\$295,747.01	9.45%	0	\$0.00	NA	0	9
		Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0	9
<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>9</b>

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31382NPM8	COUNTRYWIDE HOME LOANS, INC.	12	\$671,550.00	25.69%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NPN6	COUNTRYWIDE HOME LOANS, INC.	6	\$373,257.00	9.81%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NPP1	COUNTRYWIDE HOME LOANS, INC.	4	\$222,470.52	12.57%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NPQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$943,421.92	19.52%	0	\$0.00	NA	0	\$
	Unavailable	71	\$3,888,918.76	80.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NPU0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,620,423.00	24.66%	0	\$0.00	NA	0	\$
	Unavailable	78	\$4,949,359.83	75.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NPV8	COUNTRYWIDE HOME LOANS, INC.	6	\$866,500.00	12.68%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,966,532.94	87.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NPW6	Unavailable	14	\$1,891,341.96	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,706.27	53.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,423,972.54	46.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NQM7	COUNTRYWIDE HOME LOANS, INC.	6	\$659,220.00	7.85%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,742,167.81	92.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NQN5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,170.00	9.44%	0	\$0.00	NA	0	\$
	Unavailable	114	\$17,141,281.80	90.56%	0	\$0.00	NA	0	\$

<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>\$</b>
31382NQP0		COUNTRYWIDE HOME LOANS, INC.	4	\$498,200.00	6.65%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,995,742.69	93.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NS45		PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NS52		PNC MORTGAGE CORP. OF AMERICA	47	\$4,997,063.77	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NTB8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NTH5		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,683.85	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NTJ1		PNC MORTGAGE CORP. OF AMERICA	38	\$5,002,018.42	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NTL6		PNC MORTGAGE CORP. OF AMERICA	37	\$5,005,066.23	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NTN2		PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,666.94	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NTV4		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NTW2		PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NTY8		PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382NWM0		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,510,522.23	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NWP3		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,464,150.25	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NXA5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,811,400.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NXF4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,703,500.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NXR8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NYB2		Unavailable	27	\$3,169,678.29	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NYC0		Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382NZM7		CITICORP MORTGAGE INC.	11	\$1,117,129.45	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P2Z9		Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P3K1		Unavailable	125	\$17,810,041.23	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P3L9		Unavailable	134	\$17,597,294.28	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P3M7		Unavailable	129	\$17,576,218.03	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P3N5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$128,500.00	0.73%	0	\$0.00	NA	0	\$

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		Unavailable	130	\$17,472,653.40	99.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P3P0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$
		Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P3Q8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$176,500.00	0.76%	0	\$0.00	NA	0	\$
		Unavailable	139	\$22,992,400.52	99.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P3R6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$206,315.27	1.29%	0	\$0.00	NA	0	\$
		Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P3S4		Unavailable	121	\$16,495,995.72	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P3T2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$305,800.00	1.93%	0	\$0.00	NA	0	\$
		Unavailable	104	\$15,562,961.78	98.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P4A2		Unavailable	70	\$10,308,994.96	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P4E4		Unavailable	20	\$1,844,335.41	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P4Q7		Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P4R5		Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P4S3			1	\$98,500.00	0.68%	0	\$0.00	NA	0	\$

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

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



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<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>\$</b>
31382PB97		CRESTAR MORTGAGE CORPORATION	9	\$1,067,038.27	6.98%	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,223,914.00	93.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PBG1		CRESTAR MORTGAGE CORPORATION	16	\$2,861,739.57	16.86%	0	\$0.00	NA	0	\$
		Unavailable	74	\$14,114,589.70	83.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PBH9		CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04	21.75%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,579,434.07	78.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PBJ5		CRESTAR MORTGAGE CORPORATION	10	\$1,005,113.07	10.6%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,480,214.06	89.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PBK2		CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,781,206.17	89.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PBL0		CRESTAR MORTGAGE CORPORATION	4	\$453,499.70	9.16%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,497,777.04	90.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PBM8		CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,928,053.25	78.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PBP1		CRESTAR MORTGAGE CORPORATION	1	\$199,300.00	17.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$922,708.25	82.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PBR7		CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,407,554.98	97.48%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382PBS5	CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96%	0	\$0.00	NA	0	\$
	Unavailable	106	\$14,634,010.58	98.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PBT3	CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08%	0	\$0.00	NA	0	\$
	Unavailable	88	\$11,771,619.27	98.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PBU0	CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61%	0	\$0.00	NA	0	\$
	Unavailable	115	\$13,864,904.96	94.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PBX4	Unavailable	70	\$9,119,272.33	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PBY2	CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,868,666.26	99.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PBZ9	Unavailable	12	\$1,475,836.79	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PCA3	CRESTAR MORTGAGE CORPORATION	11	\$1,187,019.10	11.82%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,853,525.78	88.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PCE5	Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PDC8	CONTINENTAL SAVINGS BANK	23	\$2,985,168.40	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PDJ3	CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PDK0	CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31382PDN4		CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PDZ7		CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PE29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$130,567.78	9.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PE37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,250.20	79.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$365,967.74	20.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PE45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$97,200.00	4.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PE52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,977,149.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31382PE60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00	57.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,629,481.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31382PE94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50	95.17%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$48,400.00	4.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,002,045.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31382PEZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,692,291.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31382PFD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,414,203.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31382PGU5		HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,246,190.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31382PHL4		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,001,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31382PN29		COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PN37		COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PP27		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PP35		CENDANT RESIDENTIAL MORTGAGE TRUST	17	\$1,455,593.23	36.3%	0	\$0.00	NA	0	\$

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PPA9		PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PPH4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PPJ0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76%	0	\$0.00	NA	0	\$
		Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PPL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PPM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PPN1			7	\$707,778.70	10.01%	0	\$0.00	NA	0	\$

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PPX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PPY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$8,770,291.95	58.48%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PPZ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,285,267.88	43.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PQ67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0	\$
		Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PQ75		CENDANT RESIDENTIAL MORTGAGE TRUST	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0	\$

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PQ83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PQ91		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32	21.14%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,303,625.73	78.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PRA7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PRC3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PRG4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PRQ2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,947,104.05	39.26%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,200,840.95	60.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PRR0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,270,634.72	40.53%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,798,601.33	59.47%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PRS8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA	0	\$
		Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PRT6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PUA3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA	0	\$
<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>\$</b>



31382PUB1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PUC9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0	\$
		Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PUD7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PUF2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PUG0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,995,093.07	61.93%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PUH8		CENDANT RESIDENTIAL MORTGAGE TRUST	13	\$1,957,180.01	48.49%	0	\$0.00	NA	0	\$

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PUL9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$246,500.00	8.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PUM7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,449,477.31	75.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PUP0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,861,616.38	41.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PUQ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,797,895.00	30.02%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PXE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA	0	\$

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		Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PXF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,199,604.50	75.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PXG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,099,655.75	73.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PXH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PXJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,683,926.61	69.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31382P XK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0	\$
		Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382PXL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,404,898.40	2.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PXS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$6,224,014.20	41.09%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,923,751.65	58.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PY43	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,554,547.46	55.95%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,798,725.62	44.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PYX9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,636,517.11	65.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31382PYY7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QA21	CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QA47		CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA	0	\$
		Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QA54		CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QA62		CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QA70		CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QA96		CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QAB1		K HOVNANIAN MORTGAGE INC.	8	\$1,009,160.87	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QAE5		IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QAH8		CROSSLAND MORTGAGE CORPORATION	5	\$578,121.86	8.26%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,422,584.04	91.74%	0	\$0.00	NA	0	\$
<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>\$</b>

31382QAL9	CROSSLAND MORTGAGE CORPORATION	7	\$459,212.56	45.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$541,152.70	54.1%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QAM7	CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QAP0	CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QAT2	CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QAV7	CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QAW5	CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QAX3	CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QAY1	CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0	\$
<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>\$</b>

31382QAZ8	CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QDP7	BANCOKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QDQ5	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QDR3	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QDT9	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QE27	GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,089,043.87	84.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QE43	GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QE50	GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA	0	\$
	Unavailable	6	\$874,032.25	17.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QE92	GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	0	\$0.00	NA	0	\$
	Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA	0	\$
<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>\$</b>

31382QEF8		GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$284,854.62	6.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QEG6		GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QEW1		GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QEX9		GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QEY7		GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QF26		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QF42		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QF59		PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QF75		PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%	0	\$0.00	NA	0	\$
<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>\$</b>



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31382QFP5		GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QFR1		GMAC MORTGAGE CORPORATION	32	\$3,270,633.69	83.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$636,423.67	16.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QFS9		GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QFU4		GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QFX8		GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QG25		M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,275,328.09	31.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QGH2		M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$614,250.42	20.47%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QGK5		M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QGM1		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QGX7		Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QGY5		SUBURBAN MORTGAGE	11	\$1,088,815.95	100%	0	\$0.00	NA	0	\$

		COMPANY OF NEW MEXICO								
<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>	
31382QH32		GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93%	0	\$0.00	NA	0	
		Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0	
<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>	
31382QHW8		UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00	NA	0	
		Unavailable	12	\$1,572,508.27	15.61%	0	\$0.00	NA	0	
<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>	
31382QHX6		UNION PLANTERS BANK NA	35	\$2,954,535.94	71.8%	0	\$0.00	NA	0	
		Unavailable	15	\$1,160,385.02	28.2%	0	\$0.00	NA	0	
<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>	
31382QJ63		GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0	
		Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0	
<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>	
31382QJG1		GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	0	\$0.00	NA	0	
		Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	0	
<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>	
31382QJJ5		GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87%	0	\$0.00	NA	0	
		Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0	
<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>	
31382QJK2		GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100%	0	\$0.00	NA	0	
<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>	
31382QJQ9		Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0	
<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>	
31382QJR7			25	\$2,928,577.74	28.92%	0	\$0.00	NA	0	

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	44	\$7,196,890.64	71.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QJS5		Unavailable	60	\$10,251,605.53	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QJU0		GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QJV8		GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QJW6		GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QJZ9		GE CAPITAL MORTGAGE SERVICES	19	\$1,755,926.27	24.95%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,280,523.07	75.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QKA2		GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QQ24		Unavailable	69	\$7,222,229.05	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QQ32		WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QQ40		Unavailable	15	\$1,722,003.59	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31382QQ57	WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	0	\$
	Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QQ65	WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	0	\$0.00	NA	0	\$
	Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA	0	\$
	Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QQD0	ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QQH1	UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA	0	\$
	Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QQL2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QQV0	PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QQW8	SUBURBAN MORTGAGE	2	\$129,282.26	100%	0	\$0.00	NA	0	\$

		COMPANY OF NEW MEXICO								
<b>Total</b>			<b>2</b>	<b>\$129,282.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	0	
		Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA	0	
<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>	
31382QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,018,899.35	41.56%	0	\$0.00	NA	0	
		Unavailable	89	\$12,682,679.74	58.44%	0	\$0.00	NA	0	
<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>	
31382QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86	40.51%	0	\$0.00	NA	0	
		Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA	0	
<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>	
31382QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA	0	
		Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA	0	
<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>	
31382QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14%	0	\$0.00	NA	0	
		Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA	0	
<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>	
31382QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0	
		Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0	
<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>	
31382QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0	
		Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0	
<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>	
31382QRQ0			30	\$4,160,778.84	21.24%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	0	\$0.00	NA	0	\$
		Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QRS6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31.24%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QS22		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QS55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QS63		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA	0	\$
		Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QS71		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QS89		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0	\$
<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>\$</b>

31382QS97	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QSY2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86%	0	\$0.00	NA	0	\$
	Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QT39	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70	58.43%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,515,514.92	41.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QT54	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,611,541.93	37.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QT62	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,615,092.34	36.59%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QT88	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,670,922.58	44.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QT96	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,801,770.57	74.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$623,333.46	25.7%	0	\$0.00	NA	0	\$

<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>\$</b>
31382QTB1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,609,603.29	30%	0	\$0.00	NA	0	\$
		Unavailable	106	\$15,420,130.48	70%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QTC9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QTE5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QTF2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QTH8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0	\$
		Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QTJ4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,858,468.36	66.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QTK1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QTL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%	0	\$0.00	NA	0	\$



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		Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QTM7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,982,396.58	49.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QTN5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QTP0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,631,356.71	51.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,312,079.12	38.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QTR6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36	32.13%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QTT2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%	0	\$0.00	NA	0	\$
		Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QTU9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QTW5		CHASE MANHATTAN MORTGAGE	78	\$12,803,042.37	57.35%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	65	\$9,521,997.32	42.65%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QTY1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QUA1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QUE3		M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,770,474.38	44.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QUJ2		Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QUL7		NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QUM5		NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QV36		Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QVQ5		PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382QVT9	M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QVX0	OHIO SAVINGS BANK	5	\$790,407.72	8.39%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,632,452.74	91.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QVY8	OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	0	\$0.00	NA	0	\$
	Unavailable	730	\$113,086,625.67	98.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QWD3	OHIO SAVINGS BANK	53	\$5,724,452.52	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QWG6	OHIO SAVINGS BANK	19	\$2,876,286.87	86.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$466,272.28	13.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QWH4	OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QWM3	AMSOUTH BANK	28	\$4,071,021.28	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QWN1	AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382QZN8	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382R3S0	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,531,033.09	51.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31382R3U5	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382R3W1	COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA	0	\$
<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>\$</b>
31382R3Y7	COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA	0	\$
	Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA	0	\$
<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>\$</b>
31382R3Z4	COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA	0	\$
<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>\$</b>
31382R4B6	M&T MORTGAGE CORPORATION	14	\$1,646,763.00	65.88%	0	\$0.00	NA	0	\$
	Unavailable	6	\$853,050.00	34.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31382R6H1	HOMESIDE LENDING, INC.	1	\$107,904.71	0.42%	0	\$0.00	NA	0	\$
	Unavailable	171	\$25,314,565.96	99.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31382R6J7	Unavailable	159	\$21,939,623.49	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382R6M0	HOMESIDE LENDING, INC.	2	\$186,288.82	9.49%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,776,438.77	90.51%	0	\$0.00	NA	0	\$
<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>\$</b>
31382R6N8	HOMESIDE LENDING, INC.	33	\$2,622,609.02	6.58%	0	\$0.00	NA	0	\$
	Unavailable	367	\$37,247,612.48	93.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31382R6Q1	HOMESIDE LENDING, INC.	54	\$4,101,567.75	17.38%	0	\$0.00	NA	0	\$
	Unavailable	235	\$19,495,449.35	82.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31382R6S7	Unavailable	25	\$1,698,106.39	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382R6T5	Unavailable	18	\$1,383,776.99	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382R6U2	Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382R6V0	Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382R6W8	Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382R6X6	HOMESIDE LENDING, INC.	2	\$124,739.56	3.05%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31382R7H0	Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382R7L1	HOMESIDE LENDING, INC.	9	\$767,110.01	2.1%	0	\$0.00	NA	0	\$
	Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RBV4	CITICORP MORTGAGE INC.	139	\$12,532,189.25	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RE58	CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RE66	CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RE74	CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RE82	CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382RE90	CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382REZ2	M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RF73	NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0	\$
	Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RFB4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,283,548.52	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RFD0	CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RFE8	CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RFF5	NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RFG3	NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69%	1	\$35,210.41	NA	0	\$
	Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>272</b>	<b>\$16,967,596.52</b>	<b>100%</b>	<b>1</b>	<b>\$35,210.41</b>		<b>0</b>	<b>\$</b>
31382RFH1	NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA	0	\$
	Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RFJ7	NATIONSBANC MORTGAGE	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RGC1		NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RGL1		NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RGS6		NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RGT4		NATIONSBANC MORTGAGE CORPORATION	7	\$434,670.81	21.8%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RGV9		NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RGW7		NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RGX5		NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RJV6			28	\$2,750,325.01	91.68%	0	\$0.00	NA	0	\$

		M&T MORTGAGE CORPORATION								
		Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RL27		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,541,850.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RL50		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,682,500.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RL68		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,617,800.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RL84		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,367,800.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RL92		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,213,842.23	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RLG6		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,415,300.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RLK7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,389,100.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RM34		NORWEST MORTGAGE, INC.	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RM42		NORWEST MORTGAGE, INC.	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0	\$
		Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RM59		NORWEST MORTGAGE, INC.	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0	\$
<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>\$</b>



31382RM67	NORWEST MORTGAGE, INC.	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0	\$
	Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RMF7	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,359,250.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RMH3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,467,800.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RMQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,286,600.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RMW0	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,338,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RMZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,842,650.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RN25	NORWEST MORTGAGE, INC.	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0	\$
	Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RN41	NORWEST MORTGAGE, INC.	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RN58	NORWEST MORTGAGE, INC.	54	\$7,623,881.11	89.05%	0	\$0.00	NA	0	\$
	Unavailable	5	\$937,594.83	10.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RNR0	NORWEST MORTGAGE, INC.	42	\$3,595,072.88	71.12%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,459,846.15	28.88%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382RNS8		NORWEST MORTGAGE, INC.	44	\$3,837,894.61	73.7%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,369,362.25	26.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RNT6		NORWEST MORTGAGE, INC.	84	\$12,631,062.87	99.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,512.56	0.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RNU3		NORWEST MORTGAGE, INC.	98	\$12,426,505.41	52.69%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,158,590.13	47.31%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RNV1		NORWEST MORTGAGE, INC.	172	\$18,461,599.51	57.89%	0	\$0.00	NA	0	\$
		Unavailable	96	\$13,431,853.17	42.11%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RNW9		NORWEST MORTGAGE, INC.	453	\$45,851,847.54	72.25%	0	\$0.00	NA	0	\$
		Unavailable	141	\$17,609,952.98	27.75%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RNX7		NORWEST MORTGAGE, INC.	360	\$47,946,458.12	80.63%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,516,181.42	19.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RNY5		NORWEST MORTGAGE, INC.	1,756	\$248,126,184.13	76.24%	0	\$0.00	NA	0	\$
		Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RNZ2		NORWEST MORTGAGE, INC.	1,251	\$180,086,880.13	62.92%	0	\$0.00	NA	0	\$
		Unavailable	701	\$106,114,591.42	37.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RPB3		NORWEST MORTGAGE, INC.	64	\$9,122,261.38	93.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$648,638.82	6.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RPF4		NORWEST	169	\$23,257,860.95	79.78%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
		Unavailable	43	\$5,895,820.51	20.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RPS6		NORWEST MORTGAGE, INC.	313	\$35,785,073.43	84.82%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RPT4		NORWEST MORTGAGE, INC.	60	\$8,148,185.08	58.78%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RPU1		NORWEST MORTGAGE, INC.	38	\$5,571,149.91	67.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RQ63		Unavailable	207	\$13,439,349.31	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RQ97		Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RR54		Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RR62		NORWEST MORTGAGE, INC.	2	\$348,078.34	0.28%	0	\$0.00	NA	0	\$
		Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RR70		Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RR88		Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RR96		Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RRB1		NORWEST MORTGAGE, INC.	2	\$98,720.10	2.38%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382RRC9	Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RRD7	Unavailable	40	\$5,794,681.41	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RRE5	Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RRG0	Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RRH8	Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RRJ4	NORWEST MORTGAGE, INC.	1	\$124,439.94	0.14%	0	\$0.00	NA	0	\$
	Unavailable	596	\$87,264,979.53	99.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RRK1	Unavailable	553	\$82,977,334.25	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RRL9	Unavailable	13	\$1,702,605.64	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RRN5	Unavailable	110	\$12,842,632.28	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RRW5	Unavailable	21	\$1,982,164.75	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RRX3	Unavailable	191	\$21,569,169.09	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RRY1	Unavailable	59	\$6,407,000.27	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RRZ8	Unavailable	78	\$8,833,378.92	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RSA2	Unavailable	80	\$12,657,355.26	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382RSB0		Unavailable	60	\$10,057,471.20	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RSG9		NORWEST MORTGAGE, INC.	2	\$197,408.84	1.31%	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,900,499.54	98.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RSM6		Unavailable	101	\$15,066,067.35	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RSP9		Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RSQ7		Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RSR5		Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RSS3		Unavailable	258	\$35,334,855.37	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RUK7		SUNTRUST MORTGAGE INC.	134	\$8,511,891.67	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RUQ4		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RUV3		Unavailable	60	\$7,258,155.16	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RUW1		Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RUX9		WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RUY7			32	\$1,901,661.05	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
<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>	
31382RVE0		M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	0	\$0.00	NA	0	
		Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA	0	
<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>	
31382RW41		THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	0	\$0.00	NA	0	
		Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA	0	
<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>	
31382RWZ2		THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	0	\$0.00	NA	0	
		Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA	0	
<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>	
31382RX73		GMAC MORTGAGE CORPORATION	9	\$1,106,240.00	29.9%	0	\$0.00	NA	0	
		Unavailable	16	\$2,593,653.48	70.1%	0	\$0.00	NA	0	
<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>	
31382RY64		GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	0	
		Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	0	
<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>	
31382RYA5		GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA	0	
		Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA	0	
<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>	
31382RYB3		GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52%	0	\$0.00	NA	0	
		Unavailable	1	\$185,112.51	13.48%	0	\$0.00	NA	0	
<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>	
31382RYF4		GMAC MORTGAGE CORPORATION	17	\$2,168,550.00	100%	0	\$0.00	NA	0	
<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>	
31382RYL1		GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47%	0	\$0.00	NA	0	
		Unavailable	12	\$2,255,061.68	66.53%	0	\$0.00	NA	0	

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<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>\$</b>
31382RYQ0		GMAC MORTGAGE CORPORATION	19	\$2,632,054.20	29.85%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RYR8		GMAC MORTGAGE CORPORATION	69	\$8,644,628.76	68.79%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,921,847.18	31.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RYU1		GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RYX5		GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RYY3		GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RZ63		KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RZA4		GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	55.34%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,506,803.55	44.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RZG1		M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RZH9		BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RZJ5		BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	0	\$
		Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	0	\$

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<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>\$</b>
31382RZK2	BANK OF AMERICA, FSB		417	\$52,176,088.72	27.26%	0	\$0.00	NA	0	\$
	Unavailable		1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RZL0	BANK OF AMERICA, FSB		9	\$748,069.54	8.64%	0	\$0.00	NA	0	\$
	Unavailable		65	\$7,909,282.86	91.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RZN6	BANK OF AMERICA, FSB		149	\$20,455,126.66	20.61%	0	\$0.00	NA	0	\$
	Unavailable		611	\$78,813,260.23	79.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RZP1	BANK OF AMERICA, FSB		111	\$14,215,339.53	13.15%	0	\$0.00	NA	0	\$
	Unavailable		766	\$93,854,103.10	86.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RZQ9	BANK OF AMERICA, FSB		5	\$531,250.41	15.46%	0	\$0.00	NA	0	\$
	Unavailable		37	\$2,905,546.17	84.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RZR7	BANK OF AMERICA NT&SA		35	\$3,850,344.05	81.88%	0	\$0.00	NA	0	\$
	Unavailable		5	\$851,821.91	18.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RZU0	KAUFMAN AND BROAD MORTGAGE COMPANY		54	\$6,996,578.93	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382RZV8	KAUFMAN AND BROAD MORTGAGE COMPANY		28	\$4,002,549.67	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S3A7	WASHINGTON MUTUAL BANK		59	\$7,522,500.00	94.07%	0	\$0.00	NA	0	\$
	Unavailable		3	\$474,500.00	5.93%	0	\$0.00	NA	0	\$
<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>\$</b>



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31382S3B5		WASHINGTON MUTUAL BANK	19	\$2,006,829.38	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S3F6		M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S3G4		NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S3H2		M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$559,250.00	27.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S3J8		Unavailable	12	\$1,500,265.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S3K5		Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S3W9		GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S3Y5		GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S3Z2		GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S4E8		GMAC MORTGAGE CORPORATION	10	\$959,857.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S4J7		GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0	\$
<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>\$</b>

31382S4K4		GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S5M9		Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S5N7		Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S5P2		WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA	0	\$
		Unavailable	149	\$15,245,578.26	99.47%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S6B2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,501,800.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S6E6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,686,400.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S6U0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,904,550.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S6W6		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,889,600.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,731,300.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SA35		THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0	\$
		Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SAA9		HOMESIDE LENDING, INC.	1	\$199,026.01	1.48%	0	\$0.00	NA	0	\$
		Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	0	\$
<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>\$</b>

31382SAB7	HOMESIDE LENDING, INC.	2	\$195,500.00	3.54%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SAC5	Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SAV3	REPUBLIC BANCORP MORTGAGE INC.	155	\$19,490,101.42	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SAW1	REPUBLIC BANCORP MORTGAGE INC.	107	\$12,371,729.23	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SAX9	REPUBLIC BANCORP MORTGAGE INC.	52	\$5,869,041.30	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SAY7	REPUBLIC BANCORP MORTGAGE INC.	28	\$3,710,363.33	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SC41	CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SCU3	CITIBANK, N. A.	104	\$10,190,104.32	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SCV1	CITIBANK, N. A.	141	\$14,989,591.74	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SCW9	CITIBANK, N. A.	41	\$4,549,833.72	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SCX7	STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SD99	GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	0	\$
	Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA	0	\$

<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>\$</b>
31382SDR9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SDS7		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SDU2		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SDW8		PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SDX6		PEOPLES HERITAGE MORTGAGE CORPORATION	6	\$458,753.45	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SE64		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78%	0	\$0.00	NA	0	\$
		Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SE72		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63%	0	\$0.00	NA	0	\$
		Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SE80		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382SEA5		GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SEB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SEE7		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SFJ5		Unavailable	85	\$12,775,573.74	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SFK2		Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SFM8		Unavailable	355	\$60,184,118.83	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SFP1		Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SFR7		Unavailable	487	\$77,863,786.71	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SFT3		Unavailable	13	\$2,040,058.43	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SFU0		Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SFV8		STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SFX4		Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SFZ9		Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SGF2		Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA	0	\$

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<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>\$</b>
31382SGH8		Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SGJ4		STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SJJ1		Unavailable	22	\$2,757,361.59	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SJK8		Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S JL6		Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SJM4		Unavailable	28	\$2,574,960.96	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S JN2		STANDARD FEDERAL BANK	14	\$1,179,502.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S JP7		STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S Q20		GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S Q38		GMAC MORTGAGE CORPORATION	39	\$2,428,010.24	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S Q46		GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S Q T1		Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382S Q U8		Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382SQW4	Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SQZ7	Unavailable	64	\$6,448,475.32	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SU41	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA	0	\$
	Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SU58	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SU82	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54	46.03%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,360,854.82	53.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SU90	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SUC3	WASHINGTON MUTUAL BANK	35	\$3,502,744.62	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SUF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SUH2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,642,489.61	75.77%	0	\$0.00	NA	0	\$
<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>\$</b>

31382SUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$361,817.81	18.12%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,634,940.17	81.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SUM1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,947,355.49	95.44%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SUR0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,518,650.54	51.87%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66	62.18%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,594,814.92	37.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SUT6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,931,132.40	71.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SUV1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$429,920.33	23.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SUW9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$382,797.90	25.13%	0	\$0.00	NA	0	\$
<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>\$</b>



31382SUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16	72.09%	0	\$0.00	NA	0	\$
	Unavailable	9	\$884,281.31	27.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SUY5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75	74.62%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,621,985.75	25.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40	36.78%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,443,990.98	63.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SVA6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,690,428.06	57.56%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SVB4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SVC2	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,634,449.90	65.07%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,561,345.12	34.93%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SVD0	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54	61.78%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31382SXH9	M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA	0	\$
<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>\$</b>

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

31382TF87	WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TFE4	GMAC MORTGAGE CORPORATION	10	\$465,673.21	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TFF1	WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TFG9	FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TFL8	NORWEST MORTGAGE, INC.	178	\$24,666,902.34	33.16%	0	\$0.00	NA	0	\$
	Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TFM6	NORWEST MORTGAGE, INC.	280	\$36,726,761.47	40.95%	0	\$0.00	NA	0	\$
	Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TFN4	NORWEST MORTGAGE, INC.	433	\$51,391,646.77	42.01%	0	\$0.00	NA	0	\$
	Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TFP9	NORWEST MORTGAGE, INC.	57	\$8,815,219.91	32.37%	0	\$0.00	NA	0	\$
	Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TFQ7	NORWEST MORTGAGE, INC.	14	\$1,725,051.16	36.17%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TFT1		16	\$1,441,902.84	48.07%	0	\$0.00	NA	0	\$

		M&T MORTGAGE CORPORATION								
		Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TG60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0	\$
		Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TG78		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TH44		AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0	\$
		Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31382THB8		FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TJ83		FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TK40		Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TK65		BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TK99		PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TKZ1			7	\$1,007,951.00	100%	0	\$0.00	NA	0	\$

		FORTRESS MORTGAGE, INC.								
<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>	
31382TPL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	0	
		Unavailable	7	\$1,299,889.16	96.19%	0	\$0.00	NA	0	
<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>	
31382TPN3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA	0	
		Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	0	
<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>	
31382TSS9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,870,702.52	100%	0	\$0.00	NA	0	
<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>	
31382TST7		AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94%	0	\$0.00	NA	0	
		Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA	0	
<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>	
31382TTB5		COLUMBIA NATIONAL INC.	68	\$9,705,861.80	97.86%	0	\$0.00	NA	0	
		Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	0	
<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>	
31382TTC3		COLUMBIA NATIONAL INC.	171	\$20,863,442.43	99.33%	0	\$0.00	NA	0	
		Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	0	
<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>	
31382TTD1		COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%	0	\$0.00	NA	0	
		Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA	0	
<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>	
31382TTE9		COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100%	0	\$0.00	NA	0	
<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>	
31382TTF6			11	\$1,096,347.33	100%	0	\$0.00	NA	0	

		COLUMBIA NATIONAL INC.								
<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>	
31382TTM1		COLUMBIA NATIONAL INC.	13	\$1,636,644.34	100%	0	\$0.00	NA	0	
<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>	
31382TUN7		GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0	
		Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0	
<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>	
31382TUX5		CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA	0	
		Unavailable	5	\$367,381.02	83%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$442,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TUY3		Unavailable	3	\$186,413.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$186,413.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TWN5		PRISM MORTGAGE COMPANY	139	\$22,383,823.50	92.17%	0	\$0.00	NA	0	
		Unavailable	11	\$1,901,800.00	7.83%	0	\$0.00	NA	0	
<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>	
31382TWP0		PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA	0	
		Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA	0	
<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>	
31382TYM5		Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA	0	
<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>	
31382TYP8		WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0	
		Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA	0	
<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>	
31382TYQ6		Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0	
<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>	
31382TYT0		Unavailable	18	\$3,135,317.94	100%	0	\$0.00	NA	0	
<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>	

31382TZ28		NATIONSBANC MORTGAGE CORPORATION	264	\$37,325,014.38	87.16%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,497,591.14	12.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TZ44		NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$349,671.29	0.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TZB8		THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TZC6		THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TZD4		THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TZE2		THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TZF9		THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TZG7		THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TZH5		THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382TZZ5		NATIONSBANC MORTGAGE CORPORATION	449	\$57,821,936.14	80.58%	0	\$0.00	NA	0	\$
		Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31382UD29			24	\$1,543,660.51	100%	0	\$0.00	NA	0	\$

		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES								
<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>	
31382UD60		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100%	0	\$0.00	NA	0	
<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>	
31382UD78		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100%	0	\$0.00	NA	0	
<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>	
31382UEH5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71	100%	0	\$0.00	NA	0	
<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>	
31382UEK8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	\$1,188,661.27	100%	0	\$0.00	NA	0	
<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>	
31382UR24		CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA	0	
<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>	
31382UR32		CHARTER ONE BANK FSB	347	\$42,305,771.57	100%	0	\$0.00	NA	0	
<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>	
31382UR40		CHARTER ONE BANK FSB	305	\$43,373,635.44	100%	0	\$0.00	NA	0	
<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>	
31382UR57		CHARTER ONE BANK FSB	96	\$7,207,986.01	100%	0	\$0.00	NA	0	
<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>	
31382UR65		CHARTER ONE BANK FSB	428	\$44,221,518.50	100%	0	\$0.00	NA	0	
<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>	
31382UR73		CHARTER ONE BANK FSB	419	\$45,129,066.04	100%	0	\$0.00	NA	0	



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<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>\$</b>
31382URJ7		CHARTER ONE BANK FSB	28	\$2,862,259.47	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382URK4		CHARTER ONE BANK FSB	481	\$60,316,006.29	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382URL2		CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382URN8		CHARTER ONE BANK FSB	454	\$54,749,426.14	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382URP3		CHARTER ONE BANK FSB	445	\$54,632,017.15	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382URQ1		CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382URR9		CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382URS7		CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382URT5		CHARTER ONE BANK FSB	337	\$52,416,916.15	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382URU2		CHARTER ONE BANK FSB	277	\$20,852,898.67	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382URV0		CHARTER ONE BANK FSB	506	\$55,286,044.98	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382URW8			419	\$55,696,825.39	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB								
<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>	
31382URX6		CHARTER ONE BANK FSB	419	\$55,221,236.63	100%	0	\$0.00	NA	0	
<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>	
31382URY4		CHARTER ONE BANK FSB	446	\$55,469,411.25	100%	0	\$0.00	NA	0	
<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>	
31382URZ1		CHARTER ONE BANK FSB	356	\$54,591,169.27	100%	0	\$0.00	NA	0	
<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>	
31382UUH7		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	26	\$3,928,042.96	100%	0	\$0.00	NA	0	
<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>	
31382UUL8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,790,306.05	100%	0	\$0.00	NA	0	
<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>	
31382VD84		FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	0	
<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>	
31382VD92		FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	0	
<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>	
31382VEB6		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	\$7,140,863.77	100%	0	\$0.00	NA	0	
<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>	
31382VKS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$228,500.00	1.43%	0	\$0.00	NA	0	
		Unavailable	103	\$15,723,742.00	98.57%	0	\$0.00	NA	0	
<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>	
31382VKU7		Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA	0	

<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>\$</b>
31382VKX1	Unavailable		64	\$8,918,297.70	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382VKY9	Unavailable		12	\$2,210,700.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HLS5	ACCUBANC MORTGAGE CORPORATION		6	\$931,250.00	2.45%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK		5	\$475,697.72	1.25%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB		4	\$604,350.23	1.59%	0	\$0.00	NA	0	\$
	BANK OF HAWAII		13	\$3,211,804.41	8.45%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB		2	\$456,532.28	1.2%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.		2	\$342,331.54	0.9%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.		20	\$2,262,535.94	5.95%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY		3	\$498,374.91	1.31%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION		4	\$425,877.33	1.12%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION		1	\$118,472.75	0.31%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.		1	\$94,312.56	0.25%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY		3	\$420,987.74	1.11%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION		5	\$805,995.00	2.12%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION		27	\$1,656,175.86	4.36%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION		3	\$249,998.12	0.66%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION		5	\$877,302.53	2.31%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		1	\$180,700.00	0.48%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8%	0	\$0.00	NA	0	S
	NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29%	0	\$0.00	NA	0	S
	NORWEST MORTGAGE, INC.	6	\$415,248.19	1.09%	0	\$0.00	NA	0	S
	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91%	0	\$0.00	NA	0	S
	REPUBLIC BANK	1	\$158,100.00	0.42%	0	\$0.00	NA	0	S
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19%	0	\$0.00	NA	0	S
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47%	0	\$0.00	NA	0	S
	Unavailable	131	\$16,718,142.65	44.01%	0	\$0.00	NA	0	S
<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>S</b>
31371HLT3	ACCUBANC MORTGAGE CORPORATION	75	\$10,743,853.72	1.83%	0	\$0.00	NA	0	S
	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03%	0	\$0.00	NA	0	S
	AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04%	0	\$0.00	NA	0	S
	AMERICAN SAVINGS BANK	3	\$502,000.00	0.09%	0	\$0.00	NA	0	S
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43%	0	\$0.00	NA	0	S
	BANK OF HAWAII	151	\$28,406,895.51	4.84%	0	\$0.00	NA	0	S
	BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00	0.24%	0	\$0.00	NA	0	S
	BRENTON MORTGAGES, INC.	34	\$3,735,848.65	0.64%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26%	0	\$0.00	NA	0	S
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57%	0	\$0.00	NA	0	S

	CH MORTGAGE COMPANY, LTD.	47	\$6,461,650.06	1.1%	0	\$0.00	NA	0	S
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	24	\$2,974,065.62	0.51%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,506,982.60	0.77%	0	\$0.00	NA	0	S
	CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	27	\$3,116,905.92	0.53%	0	\$0.00	NA	0	S
	FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44%	0	\$0.00	NA	0	S
	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16%	0	\$0.00	NA	0	S
	FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11%	0	\$0.00	NA	0	S
	FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02%	0	\$0.00	NA	0	S
	FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	22	\$2,788,186.28	0.48%	0	\$0.00	NA	0	S
	FIRST UNION MORTGAGE CORPORATION	3	\$416,500.00	0.07%	0	\$0.00	NA	0	S
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	0	\$0.00	NA	0	S
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26%	0	\$0.00	NA	0	S
	FORTRESS MORTGAGE, INC.	6	\$905,372.00	0.15%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72%	0	\$0.00	NA	0	S
	INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	S
	KAUFMAN AND BROAD MORTGAGE	5	\$749,240.00	0.13%	0	\$0.00	NA	0	S

COMPANY									
KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	0	\$0.00	NA	0	S	
KNUTSON MORTGAGE CORPORATION	15	\$2,416,950.54	0.41%	0	\$0.00	NA	0	S	
LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44%	0	\$0.00	NA	0	S	
M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	0	\$0.00	NA	0	S	
MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82%	0	\$0.00	NA	0	S	
MEMBERS MORTGAGE COMPANY INC.	10	\$1,238,266.70	0.21%	0	\$0.00	NA	0	S	
MID AMERICA MORTGAGE, INC.	9	\$1,543,750.00	0.26%	0	\$0.00	NA	0	S	
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1%	0	\$0.00	NA	0	S	
MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44%	0	\$0.00	NA	0	S	
NATIONAL CITY MORTGAGE COMPANY	480	\$61,224,229.84	10.44%	0	\$0.00	NA	0	S	
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16%	0	\$0.00	NA	0	S	
NORWEST MORTGAGE, INC.	10	\$1,103,140.56	0.19%	0	\$0.00	NA	0	S	
PIONEER MORTGAGE INC.	13	\$1,092,450.00	0.19%	0	\$0.00	NA	0	S	
PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,262,889.46	1.24%	0	\$0.00	NA	0	S	
REGIONAL INVESTMENT COMPANY	27	\$3,474,318.45	0.59%	0	\$0.00	NA	0	S	
REGIONS MORTGAGE, INC.	108	\$13,669,356.03	2.33%	0	\$0.00	NA	0	S	
REPUBLIC BANK	6	\$771,115.30	0.13%	0	\$0.00	NA	0	S	
ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09%	0	\$0.00	NA	0	S	
RYLAND MORTGAGE COMPANY	1	\$211,615.64	0.04%	0	\$0.00	NA	0	S	
SALLIE MAE HOME LOANS, INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0	S	

	SECURED BANKERS MORTGAGE COMPANY	10	\$1,023,900.00	0.17%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	49	\$5,754,500.32	0.98%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	24	\$3,402,008.92	0.58%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	123	\$15,941,998.68	2.72%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$334,538.38	0.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	16	\$1,505,726.65	0.26%	0	\$0.00	NA	0	\$
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49%	0	\$0.00	NA	0	\$
	Unavailable	1,487	\$202,882,214.58	34.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION DBA	77	\$10,606,731.22	0.91%	0	\$0.00	NA	0	\$

FIRST CITY FINANCIAL									
BANK OF HAWAII	21	\$4,201,435.96	0.36%	0	\$0.00	NA	0		
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01%	0	\$0.00	NA	0		
BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	0	\$0.00	NA	0		
BRENTON MORTGAGES, INC.	96	\$10,017,233.55	0.86%	0	\$0.00	NA	0		
CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	0	\$0.00	NA	0		
CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92%	0	\$0.00	NA	0		
CH MORTGAGE COMPANY, LTD.	49	\$6,403,027.51	0.55%	0	\$0.00	NA	0		
CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	0	\$0.00	NA	0		
CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	0	\$0.00	NA	0		
CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	0.13%	0	\$0.00	NA	0		
COUNTRYWIDE HOME LOANS, INC.	3	\$474,310.54	0.04%	0	\$0.00	NA	0		
CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	0	\$0.00	NA	0		
DELMAR FINANCIAL COMPANY	8	\$708,681.45	0.06%	0	\$0.00	NA	0		
EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,102,105.06	0.09%	0	\$0.00	NA	0		
EQUALITY MORTGAGE CORPORATION	25	\$1,993,251.50	0.17%	0	\$0.00	NA	0		
FIDELITY BOND AND MORTGAGE COMPANY	40	\$5,005,600.00	0.43%	0	\$0.00	NA	0		
FIRST AMERICAN NATIONAL BANK	139	\$14,653,155.21	1.26%	0	\$0.00	NA	0		
FIRST COLORADO MORTGAGE	13	\$1,347,857.05	0.12%	0	\$0.00	NA	0		



	CORPORATION								
	FIRST COMMERCE MORTGAGE COMPANY	6	\$461,419.91	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	\$3,748,897.17	0.32%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,687,834.73	0.15%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	19	\$2,639,675.47	0.23%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	19	\$2,833,873.18	0.24%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	11	\$1,379,837.72	0.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	175	\$19,656,793.42	1.69%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	54	\$7,100,417.35	0.61%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	5	\$553,020.95	0.05%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	9	\$959,652.04	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	267	\$32,592,363.26	2.8%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$591,366.00	0.05%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	9	\$1,151,469.84	0.1%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	7	\$870,300.00	0.07%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	426	\$48,970,721.78	4.21%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	18	\$2,362,400.00	0.2%	0	\$0.00	NA	0	\$

METROCITI MORTGAGE CORPORATION	3	\$480,800.00	0.04%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	28	\$3,111,588.41	0.27%	0	\$0.00	NA	0	S
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$569,850.00	0.05%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,839,522.85	0.24%	0	\$0.00	NA	0	S
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	\$136,775,016.40	11.76%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	62	\$7,226,866.96	0.62%	0	\$0.00	NA	0	S
NATIONSBANC MORTGAGE CORPORATION	4	\$422,111.42	0.04%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	7	\$504,125.75	0.04%	0	\$0.00	NA	0	S
NORTH AMERICAN SAVINGS ASSOCIATION	10	\$1,000,202.69	0.09%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	2	\$407,807.10	0.04%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07%	0	\$0.00	NA	0	S
PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18%	0	\$0.00	NA	0	S
PIONEER MORTGAGE INC.	12	\$933,200.15	0.08%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	0	\$0.00	NA	0	S
PROVIDENT BANK	1	\$237,200.55	0.02%	0	\$0.00	NA	0	S
PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,332,864.61	0.37%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	18	\$1,899,090.37	0.16%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	449	\$46,100,330.84	3.96%	0	\$0.00	NA	0	S

	RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	0	\$0.00	NA	0	\$
	SALLIE MAE HOME LOANS, INC.	95	\$13,317,900.00	1.14%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	83	\$9,261,887.82	0.8%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62%	0	\$0.00	NA	0	\$
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	\$
	Unavailable	3,969	\$527,587,169.87	45.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HLV8	ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0	\$0.00	NA	0	\$

	AMSOUTH BANK	9	\$640,831.04	0.38%	0	\$0.00	NA	0	S
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$560,250.00	0.34%	0	\$0.00	NA	0	S
	BANK OF HAWAII	3	\$744,340.80	0.45%	0	\$0.00	NA	0	S
	BNY MORTGAGE COMPANY, LLC	5	\$403,800.00	0.24%	0	\$0.00	NA	0	S
	CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78%	0	\$0.00	NA	0	S
	COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	0	\$0.00	NA	0	S
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$758,845.23	0.46%	0	\$0.00	NA	0	S
	FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	0	\$0.00	NA	0	S
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38%	0	\$0.00	NA	0	S
	FIRST UNION MORTGAGE CORPORATION	6	\$776,831.00	0.47%	0	\$0.00	NA	0	S
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$118,316.45	0.07%	0	\$0.00	NA	0	S
	FIRSTTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54%	0	\$0.00	NA	0	S
	GREENTREE MORTGAGE COMPANY LP	1	\$104,036.08	0.06%	0	\$0.00	NA	0	S
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$60,000.00	0.04%	0	\$0.00	NA	0	S
	HOME MORTGAGE, INC.	6	\$490,818.96	0.29%	0	\$0.00	NA	0	S
	HOMESIDE LENDING, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	S

	HOMESTEAD MORTGAGE COMPANY	100	\$10,597,286.24	6.36%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$356,780.00	0.21%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$428,068.17	0.26%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	32	\$2,913,978.82	1.75%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$270,375.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,558,937.63	0.94%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	\$28,246,053.46	16.96%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,205,635.31	1.92%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$72,247.13	0.04%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	32	\$2,523,134.33	1.51%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$140,883.67	0.08%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$759,989.60	0.46%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	6	\$801,750.00	0.48%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	25	\$3,480,015.46	2.09%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	4	\$589,659.04	0.35%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	5	\$559,653.85	0.34%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	28	\$1,916,546.84	1.15%	0	\$0.00	NA	0	\$

	REPUBLIC BANCORP MORTGAGE INC.	5	\$513,531.78	0.31%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$465,400.00	0.28%	0	\$0.00	NA	0	\$
	SALLIE MAE HOME LOANS, INC.	5	\$679,000.00	0.41%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$119,910.94	0.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	12	\$1,002,531.98	0.6%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,530,392.35	0.92%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$8,153,956.91	4.89%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,988.67	0.24%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	61	\$4,971,204.67	2.98%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16%	0	\$0.00	NA	0	\$
	Unavailable	599	\$70,975,748.14	42.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HLW6	ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	0.16%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	5	\$604,329.15	0.31%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$220,600.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA	13	\$1,096,835.48	0.57%	0	\$0.00	NA	0	\$

	BANK AND TRUST COMPANY								
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$320,000.00	0.17%	0	\$0.00	NA	0	S
	COLONIAL SAVINGS FA	7	\$590,723.06	0.31%	0	\$0.00	NA	0	S
	COMMONWEALTH SAVINGS BANK	7	\$649,800.00	0.34%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	94	\$11,009,320.78	5.69%	0	\$0.00	NA	0	S
	CRESTAR MORTGAGE CORPORATION	17	\$1,593,809.92	0.82%	0	\$0.00	NA	0	S
	CROSSLAND MORTGAGE CORPORATION	2	\$266,370.40	0.14%	0	\$0.00	NA	0	S
	CTX MORTGAGE COMPANY	29	\$3,640,298.74	1.88%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	S
	FIRST AMERICAN NATIONAL BANK	9	\$666,656.48	0.34%	0	\$0.00	NA	0	S
	FIRST UNION MORTGAGE CORPORATION	9	\$794,406.45	0.41%	0	\$0.00	NA	0	S
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,686,369.35	0.87%	0	\$0.00	NA	0	S
	FIRSTRUST MORTGAGE COMPANY	1	\$145,800.00	0.08%	0	\$0.00	NA	0	S
	FLAGSTAR BANK, FSB	1	\$71,000.00	0.04%	0	\$0.00	NA	0	S
	FLEET MORTGAGE CORPORATION	85	\$10,727,243.54	5.55%	0	\$0.00	NA	0	S
	FT MORTGAGE COMPANIES	63	\$7,461,310.22	3.86%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	12	\$1,164,137.72	0.6%	0	\$0.00	NA	0	S
	HIBERNIA NATIONAL BANK	33	\$2,750,092.82	1.42%	0	\$0.00	NA	0	S
	HOMESIDE LENDING, INC.	7	\$788,929.90	0.41%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	2	\$270,549.36	0.14%	0	\$0.00	NA	0	S
		2	\$379,800.00	0.2%	0	\$0.00	NA	0	S

	ICM MORTGAGE CORPORATION								
	INLAND MORTGAGE CORPORATION	4	\$273,896.97	0.14%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$616,729.12	0.32%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$844,888.31	0.44%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$475,826.27	0.25%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$663,062.91	0.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,652,696.65	2.41%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	116	\$11,167,714.82	5.77%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	9	\$917,519.93	0.47%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$546,252.39	0.28%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	5	\$647,009.21	0.33%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$328,000.00	0.17%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	3	\$378,431.30	0.2%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$3,500,710.28	1.81%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	12	\$1,302,482.90	0.67%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	17	\$1,640,439.27	0.85%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$



	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,240,309.79	0.64%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,863,732.98	2%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	11	\$1,246,721.43	0.64%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$169,164.62	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$348,691.92	0.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$485,827.03	0.25%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,373,776.98	0.71%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	13	\$1,359,796.74	0.7%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	25	\$3,280,750.75	1.7%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	9	\$687,866.10	0.36%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	17	\$1,698,788.85	0.88%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$608,326.47	0.31%	0	\$0.00	NA	0	\$
	Unavailable	874	\$99,579,504.02	51.47%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HLX4	ACCUBANC MORTGAGE CORPORATION	36	\$4,331,736.93	1.15%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$469,733.36	0.13%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$1,094,000.00	0.29%	0	\$0.00	NA	0	\$
	BNY MORTGAGE	16	\$1,667,100.00	0.44%	0	\$0.00	NA	0	\$

	COMPANY, LLC								
	BRENTON MORTGAGES, INC.	15	\$1,110,523.50	0.3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	2	\$252,800.00	0.07%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$540,700.00	0.14%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	2	\$187,000.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	624	\$70,334,894.93	18.74%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	10	\$996,138.11	0.27%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	58	\$6,880,094.84	1.83%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	11	\$1,524,777.56	0.41%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,332,147.09	0.35%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	10	\$871,900.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$5,855,624.17	1.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,008,818.40	0.8%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	1.27%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$247,482.30	0.07%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	73	\$7,896,347.13	2.1%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	100	\$11,272,438.01	3%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	4	\$342,895.79	0.09%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	12	\$999,519.99	0.27%	0	\$0.00	NA	0	\$
		22	\$2,133,360.94	0.57%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	4	\$589,484.45	0.16%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	38	\$3,224,505.47	0.86%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$184,500.00	0.05%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$63,850.00	0.02%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,795,229.92	1.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	8.63%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	39	\$3,993,024.71	1.06%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	8	\$889,650.00	0.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$251,298.71	0.07%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54%	0	\$0.00	NA	0	\$
	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$2,402,675.02	0.64%	0	\$0.00	NA	0	\$

PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$708,207.10	0.19%	0	\$0.00	NA	0	S
PROVIDENT BANK OF MARYLAND	7	\$945,113.34	0.25%	0	\$0.00	NA	0	S
PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,528,350.00	0.41%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	48	\$3,662,318.94	0.98%	0	\$0.00	NA	0	S
REPUBLIC BANCORP MORTGAGE INC.	10	\$996,143.11	0.27%	0	\$0.00	NA	0	S
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,348,315.89	0.36%	0	\$0.00	NA	0	S
SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,114,498.87	0.56%	0	\$0.00	NA	0	S
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,064,841.88	1.35%	0	\$0.00	NA	0	S
STANDARD FEDERAL BANK	4	\$402,700.00	0.11%	0	\$0.00	NA	0	S
SUNTRUST MORTGAGE INC.	58	\$5,462,744.02	1.46%	0	\$0.00	NA	0	S
SYNOVUS MORTGAGE CORPORATION	10	\$974,101.22	0.26%	0	\$0.00	NA	0	S
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$530,036.85	0.14%	0	\$0.00	NA	0	S
TCF MORTGAGE CORPORATION	8	\$819,242.67	0.22%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,147,798.53	0.31%	0	\$0.00	NA	0	S
THE HUNTINGTON MORTGAGE COMPANY	82	\$7,531,016.79	2.01%	0	\$0.00	NA	0	S
TRUSTCORP MORTGAGE COMPANY	15	\$1,381,095.09	0.37%	0	\$0.00	NA	0	S
TRUSTMARK NATIONAL BANK	18	\$1,569,655.30	0.42%	0	\$0.00	NA	0	S
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,408,612.30	1.97%	0	\$0.00	NA	0	S

	UNION PLANTERS BANK NA	64	\$5,006,123.34	1.33%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	8	\$1,030,851.28	0.27%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	13	\$902,057.28	0.24%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$172,164.93	0.05%	0	\$0.00	NA	0	\$
	Unavailable	1,368	\$139,270,125.04	37.05%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HN95	COUNTRYWIDE HOME LOANS, INC.	2	\$181,750.00	4.39%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$219,458.78	5.3%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	16	\$910,293.83	21.98%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$110,365.93	2.66%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$168,159.09	4.06%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$127,922.46	3.09%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,424,396.13	58.52%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HNNH7	ACCUBANC MORTGAGE CORPORATION	5	\$707,342.02	2.22%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$165,978.53	0.52%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00	2.35%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$361,977.14	1.14%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$824,352.53	2.59%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$
		3	\$290,900.00	0.91%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK								
	ICM MORTGAGE CORPORATION	2	\$167,350.00	0.53%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$365,602.94	1.15%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$187,136.26	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,936.25	0.3%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,359,557.05	4.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	61	\$5,786,051.52	18.18%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	10	\$958,524.75	3.01%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	13	\$647,079.98	2.03%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	3	\$170,257.86	0.53%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	19	\$1,646,321.75	5.17%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$154,867.33	0.49%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$884,401.00	2.78%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$85,478.77	0.27%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	4	\$296,854.28	0.93%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$196,600.00	0.62%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	7	\$500,506.73	1.57%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$202,730.98	0.64%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$308,021.23	0.97%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE	2	\$165,625.00	0.52%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	153	\$14,520,037.91	45.63%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31371HP28	CTX MORTGAGE COMPANY	7	\$615,902.53	18.52%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04%	0	\$0.00	NA	0	\$	
	INLAND MORTGAGE CORPORATION	2	\$103,461.21	3.11%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,275,026.54	38.33%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31371HP77	CTX MORTGAGE COMPANY	2	\$129,037.78	17.7%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	5	\$423,864.96	58.16%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$175,929.50	24.14%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31371HP85	AMERICAN SAVINGS BANK	5	\$268,160.55	24.82%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	2	\$164,000.00	15.18%	0	\$0.00	NA	0	\$	
	INLAND MORTGAGE CORPORATION	1	\$50,850.00	4.71%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$597,221.46	55.29%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31371HPA0	COUNTRYWIDE HOME LOANS, INC.	830	\$88,997,367.56	37.85%	0	\$0.00	NA	0	\$	
	FT MORTGAGE COMPANIES	545	\$59,300,016.32	25.22%	0	\$0.00	NA	0	\$	
	INLAND MORTGAGE CORPORATION	28	\$2,608,076.73	1.11%	0	\$0.00	NA	0	\$	
	PNC MORTGAGE CORP. OF AMERICA	268	\$27,514,674.03	11.7%	0	\$0.00	NA	0	\$	
	Unavailable	512	\$56,698,910.80	24.12%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31371HPB8	COUNTRYWIDE HOME LOANS, INC.	636	\$60,909,245.52	25.07%	0	\$0.00	NA	0	\$	
	FT MORTGAGE COMPANIES	44	\$4,394,674.77	1.81%	0	\$0.00	NA	0	\$	
	INLAND MORTGAGE CORPORATION	132	\$12,900,563.70	5.31%	0	\$0.00	NA	0	\$	
	Unavailable	305	\$29,581,116.35	12.17%	0	\$0.00	NA	0	\$	

		PNC MORTGAGE CORP. OF AMERICA								
		Unavailable	1,287	\$135,201,365.58	55.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HPF9		AMERICAN SAVINGS BANK	71	\$7,453,524.48	18.79%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	12	\$1,388,661.35	3.5%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$4,758,964.22	12%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	64	\$6,385,483.37	16.1%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	4	\$395,000.00	1%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$673,478.68	1.7%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,261,129.63	5.7%	0	\$0.00	NA	0	\$
		Unavailable	127	\$16,197,303.25	40.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HPG7		COUNTRYWIDE HOME LOANS, INC.	112	\$11,016,561.65	42%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	6	\$572,858.00	2.18%	0	\$0.00	NA	0	\$
		Unavailable	160	\$14,639,679.87	55.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HPH5		COUNTRYWIDE HOME LOANS, INC.	2	\$128,923.00	7.4%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,613,593.82	92.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HPJ1		COUNTRYWIDE HOME LOANS, INC.	89	\$9,555,856.12	97.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$294,101.08	2.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HPK8			38	\$3,322,396.07	56.15%	0	\$0.00	NA	0	\$



		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	\$2,594,558.35	43.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HPL6		COUNTRYWIDE HOME LOANS, INC.	43	\$3,892,424.06	67.45%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,878,048.22	32.55%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HPM4		COUNTRYWIDE HOME LOANS, INC.	50	\$3,461,257.99	50.39%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,407,456.00	49.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HPT9		COUNTRYWIDE HOME LOANS, INC.	1,006	\$129,902,641.98	93.54%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,964,399.88	6.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HPU6		COUNTRYWIDE HOME LOANS, INC.	556	\$66,495,235.73	80.44%	0	\$0.00	NA	0	\$
		Unavailable	133	\$16,170,134.55	19.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HPV4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,710,751.93	35.78%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,866,067.58	64.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HPX0		ACCUBANC MORTGAGE CORPORATION	10	\$1,041,306.77	3.55%	0	\$0.00	NA	0	\$
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	\$547,800.00	1.87%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,500.00	0.75%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	42	\$4,133,033.35	14.11%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	6	\$690,168.71	2.36%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	3	\$285,370.15	0.97%	0	\$0.00	NA	0	\$

	FT MORTGAGE COMPANIES	9	\$882,593.25	3.01%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$315,580.83	1.08%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	3	\$261,416.45	0.89%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	5	\$603,550.00	2.06%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$81,455.00	0.28%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$45,200.00	0.15%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,295,915.31	7.84%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,353,348.70	8.03%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$352,206.07	1.2%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$46,268.83	0.16%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	5	\$563,263.88	1.92%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$814,952.21	2.78%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,550.00	1.44%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$488,436.98	1.67%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$411,178.88	1.4%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$257,450.10	0.88%	0	\$0.00	NA	0	\$
		5	\$556,051.53	1.9%	0	\$0.00	NA	0	\$

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		UNITED JERSEY BANK								
		Unavailable	125	\$11,553,859.63	39.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HPY8		CTX MORTGAGE COMPANY	2	\$167,514.77	66.67%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	2	\$83,741.33	33.33%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HPZ5		CTX MORTGAGE COMPANY	13	\$1,061,012.43	57.88%	0	\$0.00	NA	0	\$
		NATIONS BANC MORTGAGE CORPORATION	3	\$169,549.12	9.25%	0	\$0.00	NA	0	\$
		Unavailable	8	\$602,654.37	32.87%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HQ92		BANK OF AMERICA, FSB	2	\$184,295.03	17.66%	0	\$0.00	NA	0	\$
		Unavailable	9	\$859,109.31	82.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HQH4		CTX MORTGAGE COMPANY	2	\$279,349.98	3.26%	0	\$0.00	NA	0	\$
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$91,998.28	1.07%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	6	\$657,409.25	7.66%	0	\$0.00	NA	0	\$
		NATIONS BANC MORTGAGE CORPORATION	3	\$238,900.02	2.78%	0	\$0.00	NA	0	\$
		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$449,896.31	5.24%	0	\$0.00	NA	0	\$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,450,378.91	16.9%	0	\$0.00	NA	0	\$
		STANDARD FEDERAL BANK	10	\$993,200.00	11.58%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	1	\$79,098.25	0.92%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,339,512.08	50.59%	0	\$0.00	NA	0	\$
<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>\$</b>

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31371HQM3	AMERICAN SAVINGS BANK	4	\$359,950.11	19.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	2	\$176,815.46	9.34%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,355,407.03	71.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31371HQQ4	NATIONSBANC MORTGAGE CORPORATION	5	\$630,677.16	21.76%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,268,175.58	78.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31375RY71	FLAGSTAR BANK, FSB	27	\$3,362,508.91	48.5%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,570,757.21	51.5%	0	\$0.00	NA	0	\$
<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>\$</b>
31377MWW7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,223,685.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31377MY47	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31377MYM7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31377MZZ7	AMI CAPITAL INC.	1	\$3,498,300.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31379BXL2	Unavailable	38	\$5,000,256.49	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31379BXM0	BANK UNITED	25	\$2,999,852.17	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31379K6Z1	Unavailable	11	\$1,301,666.45	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31379QX21	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,880,634.44	72.01%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,119,750.00	27.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31379QXY1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,070,164.70	50.58%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,045,492.02	49.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31379RL89	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$832,065.30	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31379T5S9	Unavailable	312	\$45,520,168.93	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31379T5T7	Unavailable	942	\$133,381,025.15	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380GNF2	FT MORTGAGE COMPANIES	83	\$10,156,500.84	67.71%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,844,361.82	32.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31380GRN1	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,412,577.20	94.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$128,900.00	5.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31380GRP6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,696,272.08	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31380GRQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$18,189,918.49	91.8%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,625,468.81	8.2%	0	\$0.00	NA	0	\$
<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>\$</b>
31380KUE8		28	\$3,500,329.94	100%	0	\$0.00	NA	0	\$

		ALASKA USA FEDERAL CREDIT 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>	
31380NZV9		Unavailable	7	\$838,987.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$838,987.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RL60		PHH MORTGAGE SERVICES CORPORATION	17	\$1,963,319.18	19.46%	0	\$0.00	NA	0	
		Unavailable	63	\$8,124,955.06	80.54%	0	\$0.00	NA	0	
<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>	
31380RNW1		REPUBLIC NATIONAL BANK OF NEW YORK	104	\$17,092,199.59	18.68%	0	\$0.00	NA	0	
		Unavailable	455	\$74,403,043.42	81.32%	0	\$0.00	NA	0	
<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>	
31380RNX9		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,609,497.76	22.39%	0	\$0.00	NA	0	
		Unavailable	125	\$19,440,338.04	77.61%	0	\$0.00	NA	0	
<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>	
31380RVG7		Unavailable	27	\$2,723,261.63	100%	0	\$0.00	NA	0	
<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>	
31380SQF3		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,165,114.37	100%	0	\$0.00	NA	0	
<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>	
31380ULL0		FIRST AMERICAN NATIONAL BANK	1	\$133,000.00	13.24%	0	\$0.00	NA	0	
		Unavailable	11	\$871,323.37	86.76%	0	\$0.00	NA	0	
<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>	
31380UWH7		PNC MORTGAGE CORP. OF AMERICA	5	\$170,112.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$170,112.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UWJ3		PNC MORTGAGE CORP. OF AMERICA	24	\$1,356,919.04	100%	0	\$0.00	NA	0	
<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>	
31380WRT3			22	\$3,253,747.69	81.22%	0	\$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
		Unavailable	5	\$752,099.82	18.78%	0	\$0.00	NA	0	\$
<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>\$</b>
31380WRY2		USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$224,534.58	22.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31380W XK5		GUILD MORTGAGE COMPANY	11	\$1,237,473.09	87.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$169,423.82	12.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31380W XL3		GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,916,873.04	37.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31380Y W48		CAL-BAY MORTGAGE GROUP	6	\$1,005,550.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B G94		Unavailable	107	\$14,999,862.88	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B M97		THE WARWICK SAVINGS BANK	10	\$1,334,460.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B SD2		Unavailable	18	\$2,000,009.21	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B SE0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,376,325.19	34.41%	0	\$0.00	NA	0	\$
<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>\$</b>
31381B SF7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00	50.27%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,223,700.00	49.73%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381BSH3	MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93	20.97%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,556,592.92	79.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BSN0	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,013,363.96	25.33%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BSQ3	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59	49.37%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,544,195.46	50.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31381BST7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,839,150.00	70.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CLF2	Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CT49	NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99	72.39%	0	\$0.00	NA	0	\$
	Unavailable	3	\$240,853.82	27.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CT72	NATIONAL CITY MORTGAGE COMPANY	16	\$1,163,753.57	88.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$145,465.98	11.11%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CT80	NATIONAL CITY MORTGAGE COMPANY	18	\$2,201,180.23	73.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$798,930.14	26.63%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CTE7	CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100%	0	\$0.00	NA	0	\$



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<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>\$</b>
31381CW29		ALLIED GROUP MORTGAGE COMPANY	4	\$363,496.59	13.54%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,322,034.64	86.46%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CZ26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CZ34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381CZY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FW22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,511,655.83	22.6%	0	\$0.00	NA	0	\$
		Unavailable	130	\$15,447,615.65	77.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FW30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,937,024.98	14.89%	0	\$0.00	NA	0	\$
		Unavailable	242	\$16,792,623.00	85.11%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FW48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$285,059.59	19.58%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,170,557.01	80.42%	0	\$0.00	NA	0	\$

<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>\$</b>
31381FW55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,470,430.43	30.15%	0	\$0.00	NA	0	\$
		Unavailable	123	\$14,990,889.50	69.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FW63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$6,484,170.98	35.98%	0	\$0.00	NA	0	\$
		Unavailable	188	\$11,538,625.02	64.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FW71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,656,724.00	30.61%	0	\$0.00	NA	0	\$
		Unavailable	131	\$8,287,882.03	69.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FW89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,684,311.72	25.81%	0	\$0.00	NA	0	\$
		Unavailable	132	\$7,715,125.85	74.19%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FW97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,703,955.45	18.74%	0	\$0.00	NA	0	\$
		Unavailable	144	\$16,059,554.79	81.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FWP1			14	\$3,589,945.79	17.96%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	69	\$16,394,931.19	82.04%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FWQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,999,186.39	19.8%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,201,761.59	80.2%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FWR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,537,506.47	17.39%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,806,484.53	82.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FWS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,221,298.08	31.18%	0	\$0.00	NA	0	\$
		Unavailable	73	\$13,728,481.16	68.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FWV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,292,215.27	19.11%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FWW6		NAMCO ASSET MANAGEMENT INC./NORTH	29	\$3,929,203.11	20.01%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	112	\$15,704,198.42	79.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FWX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7%	0	\$0.00	NA	0	\$
		Unavailable	138	\$18,565,409.74	93%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FWY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52%	0	\$0.00	NA	0	\$
		Unavailable	117	\$15,329,323.75	76.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FWZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,510,600.71	16.77%	0	\$0.00	NA	0	\$
		Unavailable	257	\$17,427,341.46	83.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FXA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97	19.83%	0	\$0.00	NA	0	\$
		Unavailable	107	\$15,754,595.66	80.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31381FXB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9%	0	\$0.00	NA	0	\$

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		Unavailable	49	\$6,870,006.31	60.1%	0	\$0.00	NA	0	\$
<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>\$</b>
31381GG77		Unavailable	3	\$2,042,814.39	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D3U6		FIRST BANK MORTGAGE	156	\$15,303,612.27	74.33%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,284,438.28	25.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D3V4		FIRST BANK MORTGAGE	37	\$3,063,174.71	56.5%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,358,100.29	43.5%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D7C2		INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07%	0	\$0.00	NA	0	\$
		Unavailable	222	\$28,592,604.99	69.93%	0	\$0.00	NA	0	\$
<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>\$</b>
31382D7D0		INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,554,549.70	81.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DDF8		TOWNE MORTGAGE COMPANY	14	\$1,000,383.86	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DDJ0		TOWNE MORTGAGE COMPANY	19	\$2,002,491.23	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DDK7		TOWNE MORTGAGE COMPANY	33	\$3,540,157.33	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DU28		CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64%	0	\$0.00	NA	0	\$
		Unavailable	5	\$468,283.91	2.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DU36		CTX MORTGAGE COMPANY	413	\$55,999,501.92	93.43%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,940,194.97	6.57%	0	\$0.00	NA	0	\$

<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>\$</b>
31382DU44		CTX MORTGAGE COMPANY	22	\$1,841,826.39	72.65%	0	\$0.00	NA	0	\$
		Unavailable	5	\$693,423.64	27.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DU69		CTX MORTGAGE COMPANY	127	\$18,692,111.14	99.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DU77		CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,559,095.55	5.47%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DU85		CTX MORTGAGE COMPANY	41	\$4,259,024.69	85.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$733,500.00	14.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DU93		CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,127,801.95	7.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DVB7		CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$438,000.00	1.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31382DVC5		CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,570,200.00	2.87%	0	\$0.00	NA	0	\$
<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>\$</b>
31382E4V1		ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$4,881,495.53	97.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$137,600.00	2.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31382E4X7		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,003,510.16	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31382E5D0	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,001,802.17	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382E5G3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$284,100.00	12.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31382E5M0	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,007,800.00	80.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$496,400.00	19.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31382E5R9	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88	38.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,222,100.00	61.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EP55	MELLON MORTGAGE COMPANY, HOUSTON	3	\$471,930.70	6.24%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,096,279.46	93.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EP89	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,371,480.81	30.2%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,169,591.05	69.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EP97	MELLON MORTGAGE COMPANY, HOUSTON	6	\$835,030.07	18.39%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,705,075.43	81.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EQA3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,385.16	4.65%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,405,300.68	95.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EQC9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$262,232.45	7.43%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,265,248.57	92.57%	0	\$0.00	NA	0	\$

<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>\$</b>
31382EQF2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,911.08	1.73%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,453,533.89	98.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EQH8		MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,772,315.24	42.31%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,780,824.36	57.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EQM7		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,483,327.93	32.66%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,058,805.08	67.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EQN5		Unavailable	19	\$2,521,553.12	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EQR6		Unavailable	33	\$3,531,757.88	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382EQS4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$72,925.73	1.65%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,338,030.58	98.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FNPO		EASTERN BANK	23	\$3,002,428.98	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382FNQ8		EASTERN BANK	30	\$4,000,674.35	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382G6R3		Unavailable	21	\$1,439,328.99	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GCE5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,195,594.68	43.17%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,574,019.51	56.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GCG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	\$10,924,045.09	28.75%	0	\$0.00	NA	0	\$



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		Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GCM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,288,750.50	20.43%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31382GF51		TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HN92		PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HP25		PHH MORTGAGE SERVICES CORPORATION	4	\$448,282.34	7.4%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HPA7		PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99	9.99%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HPD1		PHH MORTGAGE SERVICES CORPORATION	4	\$419,960.91	10.4%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,618,520.12	89.6%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HPF6		PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HPG4		PHH MORTGAGE SERVICES CORPORATION	1	\$83,366.01	8.26%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$926,344.57	91.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HPH2		PHH MORTGAGE SERVICES CORPORATION	3	\$469,199.61	6.64%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,600,708.35	93.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HPP4		PHH MORTGAGE SERVICES CORPORATION	5	\$544,708.75	17.98%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,484,743.89	82.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HPR0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,532,329.80	16.97%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,497,139.59	83.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HPY5		PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97%	0	\$0.00	NA	0	\$
		Unavailable	106	\$11,637,853.65	96.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HS55		USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$187,868.04	18.62%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HSN6		USAA FEDERAL SAVINGS BANK	24	\$3,475,889.77	86.15%	0	\$0.00	NA	0	\$
		Unavailable	4	\$558,929.74	13.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HSR7		USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99	62.63%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,128,169.09	37.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HSU0		USAA FEDERAL SAVINGS BANK	31	\$4,313,061.22	85.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$729,910.37	14.47%	0	\$0.00	NA	0	\$
<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>\$</b>

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31382HSV8	USAA FEDERAL SAVINGS BANK	59	\$6,700,361.26	74.13%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,337,906.95	25.87%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HSX4	USAA FEDERAL SAVINGS BANK	54	\$7,121,712.94	78.75%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,921,417.61	21.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HSY2	USAA FEDERAL SAVINGS BANK	82	\$10,739,706.71	89.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,224,689.79	10.24%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HT39	USAA FEDERAL SAVINGS BANK	37	\$5,162,210.10	85.25%	0	\$0.00	NA	0	\$
	Unavailable	7	\$893,489.87	14.75%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HT47	USAA FEDERAL SAVINGS BANK	92	\$11,144,490.23	74.92%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,731,010.11	25.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HTC9	USAA FEDERAL SAVINGS BANK	87	\$11,039,375.22	79.39%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,866,741.63	20.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HTD7	USAA FEDERAL SAVINGS BANK	16	\$1,767,358.68	43.77%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,270,489.75	56.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HTE5	USAA FEDERAL SAVINGS BANK	51	\$6,989,539.42	77.55%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,023,894.25	22.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HTG0	USAA FEDERAL SAVINGS BANK	6	\$740,247.93	73.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$269,300.00	26.68%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HTQ8	USAA FEDERAL	49	\$6,149,355.83	76.45%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
		Unavailable	16	\$1,894,787.81	23.55%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HTR6		USAA FEDERAL SAVINGS BANK	73	\$8,820,634.92	79.39%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,289,356.78	20.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HTS4		USAA FEDERAL SAVINGS BANK	13	\$1,285,616.83	63.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$724,045.76	36.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HTU9		USAA FEDERAL SAVINGS BANK	20	\$2,404,489.07	60.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,602,183.38	39.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HTW5		USAA FEDERAL SAVINGS BANK	16	\$1,300,545.06	42.97%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,726,082.63	57.03%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HTY1		USAA FEDERAL SAVINGS BANK	15	\$1,914,702.27	63.28%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,110,839.61	36.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HVB8		PHH MORTGAGE SERVICES CORPORATION	77	\$9,088,857.35	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HVF9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,016,243.87	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HVG7		PHH MORTGAGE SERVICES CORPORATION	37	\$4,004,475.76	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HVJ1		PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,925.41	100%	0	\$0.00	NA	0	\$

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<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>\$</b>
31382HVN2		PHH MORTGAGE SERVICES CORPORATION	41	\$5,049,505.83	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HVQ5		PHH MORTGAGE SERVICES CORPORATION	22	\$2,513,503.17	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382HVR3		PHH MORTGAGE SERVICES CORPORATION	49	\$6,043,777.03	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382J2B6		UNITED JERSEY BANK	20	\$2,653,620.83	53.08%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,345,514.24	46.92%	0	\$0.00	NA	0	\$
<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>\$</b>
31382J2E0		UNITED JERSEY BANK	39	\$4,051,109.92	81.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$947,022.35	18.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31382J2F7		UNITED JERSEY BANK	9	\$1,331,150.00	94.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$82,000.00	5.8%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JAZ4		CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,178,110.66	39.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JS77		BANCMORTGAGE FINANCIAL CORPORATION	28	\$4,500,123.16	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382JTA9		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>

31382JTB7	BANCMORTGAGE FINANCIAL CORPORATION	41	\$5,717,550.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382K5M6	ICM MORTGAGE CORPORATION	347	\$47,009,735.74	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KF60	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KF86	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,260.98	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KGA0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KGF9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,799.72	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KGJ1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KGL6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,950.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KR67	FLEET MORTGAGE CORPORATION	22	\$3,263,255.41	10.12%	0	\$0.00	NA	0	\$
	Unavailable	204	\$28,990,225.08	89.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KR75	FLEET MORTGAGE CORPORATION	81	\$10,482,657.88	33.09%	0	\$0.00	NA	0	\$

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		Unavailable	159	\$21,200,144.26	66.91%	0	\$0.00	NA	0	9
<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>9</b>
31382KR83		FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11%	0	\$0.00	NA	0	9
		Unavailable	105	\$13,446,886.85	60.89%	0	\$0.00	NA	0	9
<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>9</b>
31382KR91		FLEET MORTGAGE CORPORATION	105	\$12,475,802.41	39.72%	0	\$0.00	NA	0	9
		Unavailable	146	\$18,936,788.39	60.28%	0	\$0.00	NA	0	9
<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>9</b>
31382KRG5		FLEET MORTGAGE CORPORATION	18	\$2,163,900.88	7.17%	0	\$0.00	NA	0	9
		Unavailable	218	\$28,028,242.02	92.83%	0	\$0.00	NA	0	9
<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>9</b>
31382KRH3		FLEET MORTGAGE CORPORATION	89	\$10,527,022.43	20.69%	0	\$0.00	NA	0	9
		Unavailable	288	\$40,342,954.19	79.31%	0	\$0.00	NA	0	9
<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>9</b>
31382KRJ9		FLEET MORTGAGE CORPORATION	119	\$17,551,674.36	43.36%	0	\$0.00	NA	0	9
		Unavailable	180	\$22,924,360.05	56.64%	0	\$0.00	NA	0	9
<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>9</b>
31382KRK6		FLEET MORTGAGE CORPORATION	94	\$12,844,077.73	41.54%	0	\$0.00	NA	0	9
		Unavailable	146	\$18,077,072.69	58.46%	0	\$0.00	NA	0	9
<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>9</b>
31382KRL4		FLEET MORTGAGE CORPORATION	132	\$13,641,591.95	27.19%	0	\$0.00	NA	0	9
		Unavailable	298	\$36,533,858.42	72.81%	0	\$0.00	NA	0	9
<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>9</b>
31382KRP5		FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92%	0	\$0.00	NA	0	9
		Unavailable	197	\$29,070,319.91	92.08%	0	\$0.00	NA	0	9
<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>9</b>
31382KRQ3		FLEET MORTGAGE CORPORATION	16	\$1,619,095.81	3.89%	0	\$0.00	NA	0	9
		Unavailable	289	\$39,949,565.94	96.11%	0	\$0.00	NA	0	9

<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>\$</b>
31382KRR1		FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,656,526.72	50.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KRS9		FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92%	0	\$0.00	NA	0	\$
		Unavailable	118	\$13,275,444.79	84.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KRU4		FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,477,727.00	83.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KRV2		FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,887,538.66	68.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KRW0		FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85%	0	\$0.00	NA	0	\$
		Unavailable	129	\$16,193,961.74	60.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KRY6		FLEET MORTGAGE CORPORATION	7	\$1,019,383.18	20.31%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,999,338.98	79.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KRZ3		FLEET MORTGAGE CORPORATION	1	\$18,987.25	0.93%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,019,156.61	99.07%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KS33		FLEET MORTGAGE CORPORATION	38	\$4,782,053.00	23.91%	0	\$0.00	NA	0	\$
		Unavailable	106	\$15,219,355.74	76.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KSA7		FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,068,718.57	90.11%	0	\$0.00	NA	0	\$
<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>\$</b>



31382KSB5	FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47%	0	\$0.00	NA	0	\$
	Unavailable	114	\$14,059,170.37	93.53%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KSC3	FLEET MORTGAGE CORPORATION	58	\$7,551,567.99	29.13%	0	\$0.00	NA	0	\$
	Unavailable	130	\$18,368,779.56	70.87%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KSE9	FLEET MORTGAGE CORPORATION	11	\$1,669,114.44	8.35%	0	\$0.00	NA	0	\$
	Unavailable	136	\$18,330,833.81	91.65%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KSF6	FLEET MORTGAGE CORPORATION	107	\$12,457,376.86	41.52%	0	\$0.00	NA	0	\$
	Unavailable	145	\$17,544,184.32	58.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KSK5	FLEET MORTGAGE CORPORATION	48	\$6,010,530.75	24.04%	0	\$0.00	NA	0	\$
	Unavailable	141	\$18,991,830.05	75.96%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KSM1	FLEET MORTGAGE CORPORATION	67	\$7,369,731.86	49.13%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,631,106.90	50.87%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KSR0	FLEET MORTGAGE CORPORATION	1	\$121,250.00	5.26%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,182,188.12	94.74%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KSS8	Unavailable	53	\$6,729,928.98	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KSW9	FLEET MORTGAGE CORPORATION	18	\$2,038,415.41	10.19%	0	\$0.00	NA	0	\$
	Unavailable	116	\$17,963,243.03	89.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KSX7	FLEET MORTGAGE CORPORATION	3	\$393,372.12	7.8%	0	\$0.00	NA	0	\$

		Unavailable	36	\$4,652,328.46	92.2%	0	\$0.00	NA	0	\$
<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>\$</b>
31382KTC2		FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,706,008.77	51.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$14,999,834.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31382KTD0		FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71%	0	\$0.00	NA	0	\$
		Unavailable	151	\$20,824,241.35	83.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$25,002,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31382L6M3		Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,500,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31382L6N1		Unavailable	57	\$7,999,836.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,999,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>