

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 04 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31379VHV4		COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VHW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VJ42		COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VJ67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VJM2		COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VR43		OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VR68		OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VRM3		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379VRN1	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,511,481.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,511,481.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379VRR2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VRS0	Unavailable	63	\$9,943,693.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,943,693.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379VRT8	Unavailable	735	\$113,339,894.13	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VRU5	Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VRZ4	OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VSA8	Unavailable	110	\$12,248,241.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$12,248,241.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379VSC4	Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VU80	PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,568,852.34	93.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VX20	INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VX38	INLAND MORTGAGE CORPORATION	6	\$703,243.68	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,294,767.83	76.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,998,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379VX46		25	\$3,323,600.50	37.21%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION							
		Unavailable	46	\$5,608,148.57	62.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,931,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379VX53		INLAND MORTGAGE CORPORATION	6	\$502,850.00	12.64%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,475,153.54	87.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,978,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379VX95		INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VXU8		CAPSTEAD, INC.	45	\$5,003,991.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,003,991.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379VXX2		INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VXZ7		INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VYB9		INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VYC7		INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VYE3		INLAND MORTGAGE CORPORATION	5	\$756,200.00	18.89%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,247,300.00	81.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379VYF0		INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	\$0.00

<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>\$0.00</b>
31379VYH6		INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VYK9		INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VYM5		INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VZ36		NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VZ44		NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VZ51		NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VZ85		NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VZ93		NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31379VZX0		GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VZY8		GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W2M8		AMERICAN HOME FUNDING INC.	16	\$2,002,912.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,002,912.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379W2P1		AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W2R7		AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W2T3		AMERICAN HOME FUNDING INC.	36	\$4,989,287.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W2Y2		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W2Z9		Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W3A3		BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W3B1		BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W3C9		BANK OF AMERICA, FSB	11	\$1,281,960.63	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,804,573.95	58.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,086,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31379W3D7	Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W3E5	BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W3G0	Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W3H8	Unavailable	66	\$9,293,745.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,293,745.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379W3J4	Unavailable	64	\$8,836,565.06	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W3L9	Unavailable	183	\$25,787,491.67	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W3M7	Unavailable	23	\$3,247,523.84	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W3P0	Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W3R6	Unavailable	38	\$4,643,943.39	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W3T2	STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W3U9	STANDARD FEDERAL BANK	339	\$21,068,576.85	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W3V7	STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W4A2	Unavailable	38	\$5,043,409.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,043,409.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379W4D6	Unavailable	93	\$13,112,982.38	100%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31379W5H6		CITFED MORTGAGE CORPORATION OF AMERICA	101	\$12,836,116.55	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W5J2		CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31379W5L7		REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31379W5M5		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31379W5P8		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,902,437.94	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$108,002.85	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,010,440.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379W5Q6		HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31379W5S2		HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31379W5T0		HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$590,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$469,584.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31379W5Z6		FIRST UNION MORTGAGE CORPORATION	10	\$1,236,123.78	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,867,044.24	60.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,103,168.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31379W6D4		FIRST UNION MORTGAGE CORPORATION	6	\$732,974.43	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,090,386.40	59.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,823,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379W6E2		FIRST UNION MORTGAGE CORPORATION	17	\$2,118,825.29	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,131,981.51	70.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WA72		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WAP2		AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WAR8		AMERICAN HOME FUNDING INC.	16	\$1,980,982.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,980,982.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379WAV9			19	\$1,989,100.00	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC.							
<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>\$0.00</b>
31379WAX5		AMERICAN HOME FUNDING INC.	29	\$3,022,340.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,022,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379WBA4		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,854,095.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,854,095.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379WE78		M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WE86		EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WEP8		STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WEU7		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,050,408.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,050,408.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379WF28		COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WF36		COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WF44		COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$54,750.00	4.92%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WG35		CHASE MANHATTAN MORTGAGE	81	\$10,963,782.09	39.68%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	114	\$16,669,513.03	60.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>195</b>	<b>\$27,633,295.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379WG50		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WG68		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WG76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WG84		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WGB7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WGC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WGD3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$13,114,610.75	52.06%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WGE1		CHASE MANHATTAN MORTGAGE	81	\$12,586,140.07	48.24%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WGF8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WGG6		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WGH4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,490,607.32	51.55%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,797,912.36	48.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>157</b>	<b>\$22,288,519.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379WGJ0		Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WGK7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WGN1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WGP6		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WGR2		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	\$0.00

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<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>\$0.00</b>
31379WGT8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WGU5		Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WGV3		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WGW1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WGY7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WH26		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WH34		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,527,255.15	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,836,240.92	54.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,363,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379WH67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WH75			1	\$101,679.97	8.65%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WHA8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WHC4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WHE0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WHG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$773,450.00	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,165.25	42.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,347,615.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379WHJ9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WHM2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WHP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379WHR1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WHS9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,029,885.78	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,158,038.34	83.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,187,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379WHU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WHV2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WHX8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$786,158.37	57.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$573,213.14	42.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,359,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379WHY6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WHZ3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WJA6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0	\$0.00

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<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>\$0.00</b>
31379WJB4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,708,889.69	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,483,391.69	47.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WJC2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WJD0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,118.17	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$863,701.63	69.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,250,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379WJH1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$942,716.46	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$611,604.14	39.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,554,320.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379WJK4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WJL2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,917,465.00	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,681,562.25	52.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WJU2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WKB2		M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31379WL21		CITICORP MORTGAGE INC.	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WL39		CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WL54		CITICORP MORTGAGE INC.	12	\$1,492,985.18	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,462,628.42	49.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WL62		CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WLX3		CITICORP MORTGAGE INC.	36	\$4,014,356.21	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WLY1		CITICORP MORTGAGE INC.	9	\$1,370,693.69	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,634,213.55	54.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,004,907.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379WLZ8		CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WNG8		M&T MORTGAGE CORPORATION	37	\$3,009,589.79	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,452,312.59	32.55%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WNM5		Unavailable	60	\$7,915,446.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,915,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379WQL4		HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA	0	\$0.00

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<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>\$0.00</b>
31379WR25		NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WRE9		ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WRF6		ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WRQ2		M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,678.36	38.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WRR0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,725,940.65	18.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WRS8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WRW9		NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WRX7		NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WRY5		NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WS24		GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379WS40		GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WS57		GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WS65		GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WS73		GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WS81		GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WSC2		BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WSD0		BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WSE8		BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WSF5		BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WSN8			28	\$2,990,642.00	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
<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>\$0.00</b>
31379WSP3		GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WSQ1		GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31379WSX6		GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31379WSZ1		GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31379WT49		FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,480,770.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,480,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379WT56		AEGIS MORTGAGE CORPORATION	28	\$1,527,359.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,527,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379WTB3		GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31379WTF4		GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31379WTY3		FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31379WU21		GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>

31379WU62		GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31379WUD7		M&T MORTGAGE CORPORATION	22	\$1,683,526.87	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$800,706.05	32.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,484,232.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379WUE5		CAPSTEAD, INC.	11	\$999,549.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$999,549.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379WUK1		M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31379WUQ8		Unavailable	39	\$4,164,585.44	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31379WV61		BANK OF AMERICA, FSB	22	\$2,827,365.45	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WV87		BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WV95		BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WVB0		Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WVE4		GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WVF1		GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31379WVH7		GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WVS3		Unavailable	8	\$1,018,931.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,018,931.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379WVU8		GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WVY0		GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WWK9		Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WWU7		THIRD FEDERAL SAVINGS AND LOAN	144	\$10,082,659.75	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31379WWV5		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$706,371.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31379X5L5		Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31379X6W0		FT MORTGAGE COMPANIES	30	\$3,161,522.63	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,827,078.82	36.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,988,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379X7A7		FT MORTGAGE COMPANIES	28	\$3,496,054.21	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,503,216.61	30.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,999,270.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379X7B5		FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379X7E9		FT MORTGAGE COMPANIES	31	\$3,305,345.54	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,733,082.84	34.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,038,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31379XAS4		HOMECOMINGS FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XAU9		Unavailable	50	\$6,308,742.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,308,742.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XAV7		Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XBA2		HOMESIDE LENDING, INC.	14	\$1,529,696.57	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,772,782.25	88.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$13,302,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XBB0		HOMESIDE LENDING, INC.	7	\$666,790.65	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,714,857.49	72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XBC8		HOMESIDE LENDING, INC.	11	\$1,119,843.60	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,928,873.45	87.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XBE4		Unavailable	40	\$4,282,704.02	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XBF1		Unavailable	24	\$2,499,874.39	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XBK0		Unavailable	14	\$1,662,459.20	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XBL8		Unavailable	43	\$4,125,912.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,125,912.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XBQ7		HOMESIDE LENDING, INC.	14	\$1,437,538.64	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,279,214.22	83.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$8,716,752.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31379XBR5		Unavailable	62	\$6,922,908.90	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XE35		PEOPLES BANK	24	\$2,990,241.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,990,241.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XE92		M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$700,417.01	69.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XEF8		COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,943.11	22.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XEJ0		COMMONWEALTH SAVINGS BANK	7	\$855,486.99	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,654,073.71	65.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XEK7		COMMONWEALTH SAVINGS BANK	33	\$3,369,284.49	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$633,857.13	15.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,003,141.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XET8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XEY7		PEOPLES BANK	34	\$4,026,996.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,026,996.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XF67		ZIONS MORTGAGE COMPANY	20	\$2,594,195.40	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,053,200.85	54.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,647,396.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XF83		M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XFC4		M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XFP5		REPUBLIC BANCORP MORTGAGE INC.	18	\$1,161,109.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,161,109.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XFU4		FIRST MORTGAGE INVESTMENT CO.	2	\$125,680.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$125,680.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XG66		Unavailable	78	\$10,293,544.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,293,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XG90		FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XGD1		WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,838,084.40	98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,916,284.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XGF6		Unavailable	36	\$3,624,312.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,624,312.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XGG4		WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XGH2		WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XGJ8		WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$12,082,088.69	94.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379XGK5		WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$33,886,561.58	96.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XGP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,421,133.96	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XGU3		WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XGV1		WASHINGTON MUTUAL BANK	257	\$35,446,661.61	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,689,885.17	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$39,136,546.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XGW9		WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XGY5		WASHINGTON MUTUAL BANK	62	\$7,885,255.95	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,563,293.13	24.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XH65		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XH73		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XHN8		M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31379XHS7		GLENDAL FEDERAL BANK	20	\$3,027,840.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,027,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XJB2		GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XJC0		GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XJD8		GMAC MORTGAGE CORPORATION	40	\$2,120,763.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,120,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XJE6		GMAC MORTGAGE CORPORATION	12	\$553,204.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$553,204.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XJK2		WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XJL0		WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XJM8		WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XJN6		WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XJW6			16	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST AMERICAN NATIONAL BANK							
<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>\$0.00</b>
31379XJY2		FIRST AMERICAN NATIONAL BANK	12	\$1,488,492.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,488,492.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379XK61		GMAC MORTGAGE CORPORATION	41	\$5,092,031.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,092,031.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379XKB0		AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379XKD6		AMERICAN BANK OF BRADENTON	11	\$1,070,874.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,070,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379XKF1		CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379XKG9		CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	\$0.00
		Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379XKH7		CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379XKJ3		CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379XL86		NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379XLA1		NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

31379XLB9	NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XLC7	NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XLD5	NORWEST MORTGAGE, INC.	36	\$5,028,452.03	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,335,118.64	64.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$14,363,570.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XLE3	NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XLF0	NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XLG8	NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XLH6	NORWEST MORTGAGE, INC.	48	\$6,864,793.81	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XM93	COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XMN2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31379XMP7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,314,867.82	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,625,919.77	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,940,787.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XMQ5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XMX0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XNC5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,677,610.43	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,116,852.31	84.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,794,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XNZ4	COUNTRYWIDE HOME LOANS, INC.	12	\$784,666.76	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,908,375.37	70.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,693,042.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XP82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XP90	COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XPZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XQD0	Unavailable	17	\$934,748.39	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XQF5	COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31379XQK4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XQL2		COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XQN8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XQU2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XQY4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XRM9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,613,283.74	80.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XRV9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,765,505.00	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,550,179.43	46.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,315,684.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XRW7		COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XRX5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379XS22	COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XS55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XS63	COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XSB2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XSG1	COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XSK2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XSX4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,352.89	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,756,489.48	40.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,368,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XSY2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,452,751.11	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,339,901.27	27.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,792,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XT70	COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379XTK1	COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XTR6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XTS4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XTZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$821,832.26	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$857,050.00	51.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,678,882.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XU60	COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XU94	COUNTRYWIDE HOME LOANS, INC.	6	\$521,003.74	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XUG8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XUS2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XV36	COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XVA0	COUNTRYWIDE	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XWN1		COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XWQ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XWR2		COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XWS0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XWT8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XXL4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,839,633.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,688,134.00	84.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$11,527,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XXM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XXX8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XY25		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,125.42	74.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$337,572.25	25.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,346,697.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XY82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XYK5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XYL3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XZH1		COUNTRYWIDE HOME LOANS, INC.	8	\$951,686.55	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,300,827.13	77.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,252,513.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XZJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,823,336.21	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,932,331.12	79.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,755,667.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XZL2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XZX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$5,154,107.69	88.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$701,671.04	11.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,855,778.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379Y6Z1		LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Y7J6		CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31379YAL7		Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YAM5		FT MORTGAGE COMPANIES	4	\$487,250.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,529,021.40	95.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,016,271.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YB93		WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YBE2		FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YBF9		FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YBG7		FT MORTGAGE COMPANIES	36	\$3,685,499.27	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,296,276.67	26.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,981,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YBH5		FT MORTGAGE COMPANIES	26	\$2,377,280.79	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,601,733.45	52.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YBJ1		FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YBK8		FT MORTGAGE COMPANIES	33	\$4,187,328.94	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$822,718.89	16.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,010,047.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YBL6		FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31379YBN2		FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YC50		REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YC84		Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YCC5		AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YCD3		AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YCE1		AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YCF8		AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YCH4		AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YCJ0		AMERICAN SAVINGS BANK	38	\$6,580,156.61	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,756,828.13	59.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YCK7		AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31379YCL5		AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YCN1		AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YCQ4		AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YCR2		AMERICAN SAVINGS BANK	7	\$521,943.16	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,191,273.35	80.76%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YCS0		AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YCU5		AMERICAN SAVINGS BANK	4	\$291,478.53	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,628,591.49	90.02%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YCV3		AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,747,873.96	65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YE58		FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,886,475.42	37.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YE74		FT MORTGAGE COMPANIES	27	\$1,607,941.67	100%	1	\$3,762.64	NA	1	\$3,762.64
<b>Total</b>			<b>27</b>	<b>\$1,607,941.67</b>	<b>100%</b>	<b>1</b>	<b>\$3,762.64</b>		<b>1</b>	<b>\$3,762.64</b>

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31379YE82		FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Y5Y5		Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YEZ2		WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YF24		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YF32		D AND N BANK, A FEDERAL SAVINGS BANK	182	\$23,270,589.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$23,270,589.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YF40		D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YF57		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YHB2		CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YHC0		Unavailable	54	\$3,617,656.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,617,656.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YHD8		CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>



31379YZ63	BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YZ97	PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AB68	FT MORTGAGE COMPANIES	16	\$1,202,209.02	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,004.99	12.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,375,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AC26	BANK OF AMERICA NT&SA	62	\$6,918,613.39	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,301,787.45	38.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$11,220,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AC42	BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AC67	BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AC75	BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AC91	BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ACV2	BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ACW0	BANK OF AMERICA NT&SA	33	\$1,510,917.69	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$1,510,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ACX8		BANK OF AMERICA NT&SA	55	\$3,023,106.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,023,106.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ACY6		BANK OF AMERICA NT&SA	17	\$1,057,048.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,057,048.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ACZ3		BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ADB5		BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ADC3		BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ADD1		BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ADE9		BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ADF6		BANK OF AMERICA NT&SA	16	\$1,785,442.27	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$928,107.43	34.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,713,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ADJ8		BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ADM1		REGIONS	15	\$1,171,432.16	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
<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>\$0.00</b>
31380AG97		Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AHE5		Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AN99		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ANW8		THE LEADER MORTGAGE COMPANY	2	\$156,629.19	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AQ62		FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AQW5		SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AQX3		SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AQY1		SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AQZ8		SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ARB0		Unavailable	21	\$1,313,173.36	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ARN4		BSB BANK & TRUST CO.	16	\$1,187,132.14	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31380ARR5		BSB BANK & TRUST CO.	9	\$620,685.99	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ARS3		BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ART1		BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ARU8		BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BKB5		THE TRUST COMPANY OF NEW JERSEY	86	\$12,028,670.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,028,670.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BL73		COUNTRYWIDE HOME LOANS, INC.	5	\$624,050.00	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,332,950.71	84.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,957,000.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BL81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,207,100.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,621,675.92	85.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$14,828,775.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BM64		COUNTRYWIDE HOME LOANS, INC.	5	\$656,600.00	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,996,266.97	85.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,652,866.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380BMA5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,677,617.00	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BMZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,533.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BN22	COUNTRYWIDE HOME LOANS, INC.	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BN55	COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BN63	COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,582.77	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,922,962.63	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,140,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BPH7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,030,030.34	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,503,826.26	70.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,533,856.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BPJ3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,552,456.24	76.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BPS3	Unavailable	52	\$2,327,434.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$2,327,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CG36	NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CG69	NORWEST MORTGAGE, INC.	281	\$41,163,858.75	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380CG77	NORWEST MORTGAGE, INC.	348	\$54,526,716.57	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CG93	AMSOUTH BANK	65	\$7,575,372.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,575,372.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CHA9	AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CHB7	AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CK56	THE HUNTINGTON MORTGAGE COMPANY	61	\$5,604,679.72	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,346,514.42	19.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$6,951,194.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CL55	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CLN6	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,147,709.22	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$548,950.66	11.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$4,696,659.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CP85	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$188,833.53	13.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CP93	THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CQC5	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CQF8		THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CQG6		THE HUNTINGTON MORTGAGE COMPANY	71	\$3,290,009.60	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,778.69	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$3,406,788.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CSU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$391,021.23	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DA89		MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DAK2		Unavailable	29	\$3,912,174.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DAL0		Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
313637FH8		Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G2G4		ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NT&SA	5	\$447,651.25	0.79%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	34	\$4,253,262.14	7.5%	0	\$0.00	NA	0	\$0.00

DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	43	\$4,476,092.77	7.89%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$324,300.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	13	\$1,209,774.47	2.13%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$397,600.00	0.7%	0	\$0.00	NA	0	\$0.00
MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0	\$0.00	NA	0	\$0.00
THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$350,021.07	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE	7	\$992,473.91	0.83%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$337,494.26	0.28%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0	\$0.00	NA	0	\$0.00

MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	18	\$2,002,294.20	1.67%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G2U3	COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G2X7	COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$25,475,801.55	47.28%	1	\$70,966.05	NA	1	\$70,966.05
<b>Total</b>		<b>487</b>	<b>\$53,879,417.57</b>	<b>100%</b>	<b>1</b>	<b>\$70,966.05</b>		<b>1</b>	<b>\$70,966.05</b>
31371G2Y5	COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G2Z2	COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G3F5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G3G3	COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G3H1		21	\$1,303,202.91	47.97%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31371G3J7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,345,185.17	69.98%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31371G3K4		COUNTRYWIDE HOME LOANS, INC.	15	\$782,828.91	62.91%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31371G3N8		COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31371G3P3		COUNTRYWIDE HOME LOANS, INC.	130	\$16,374,100.16	72.74%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$6,137,832.47	27.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>185</b>	<b>\$22,511,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371G3S7		COUNTRYWIDE HOME LOANS, INC.	246	\$16,450,480.49	23.28%	0	\$0.00	NA	\$0.00
		Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31371G3T5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93	33.62%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31371G3U2		CH MORTGAGE COMPANY, LTD.	2	\$153,150.00	2.06%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	\$0.00
		HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	\$0.00
		ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	26	\$1,603,186.30	21.54%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	\$0.00

<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>\$0.00</b>
31371G3V0		BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G3Z1		CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G4B3		BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G4C1		ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$114,791.44	2.34%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371GX39	ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	81	\$11,580,930.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	26	\$3,771,736.98	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	36	\$4,496,743.40	0.34%	0	\$0.00	NA	0	\$0.00
		64	\$8,209,628.63	0.63%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$303,559.52	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		7	\$758,974.83	0.06%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE, INC.							
	HOME NET, INC.,	5	\$568,450.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$988,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,202,550.00	0.17%	0	\$0.00	NA	\$0.00
	MICAL MORTGAGE INC.	3	\$509,874.93	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	12	\$1,141,655.65	0.09%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	2	\$139,541.53	0.01%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	2	\$293,886.20	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE	2	\$245,605.76	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PIONEER MORTGAGE INC.	2	\$253,000.00	0.02%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	1	\$222,817.21	0.02%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	365	\$39,980,899.77	3.05%	0	\$0.00	NA	\$0.00
	RELIASTAR MORTGAGE CORPORATION	3	\$273,209.54	0.02%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$14,226,985.66	1.09%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	43	\$5,183,909.54	0.4%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$584,500.00	0.04%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0	\$0.00	NA	\$0.00
	WEYERHAEUSER	3	\$512,885.76	0.04%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY							
		ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	\$0.00
		Unavailable	4,854	\$606,949,720.84	46.31%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31371GX47		ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	\$0.00
		BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0	\$0.00	NA	\$0.00
		BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0	\$0.00	NA	\$0.00
		CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0	\$0.00	NA	\$0.00
		CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	\$0.00
		CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	44	\$4,364,619.99	0.92%	0	\$0.00	NA	\$0.00
		CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	0	\$0.00	NA	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	41	\$6,067,691.60	1.28%	0	\$0.00	NA	\$0.00
			15	\$1,512,528.77	0.32%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY							
	DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	70	\$8,015,107.77	1.69%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$5,055,627.45	1.07%	0	\$0.00	NA	\$0.00
	EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,060,680.00	0.22%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL	1	\$68,000.00	0.01%	0	\$0.00	NA	\$0.00

	BANK OF TENNESSEE FSB							
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	5	\$502,815.10	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0	\$0.00	NA	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,659,700.00	0.35%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	26	\$1,953,193.68	0.41%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	5	\$499,799.12	0.11%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$4,274,875.91	0.9%	0	\$0.00	NA	\$0.00

	PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$184,357.46	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	43	\$3,100,801.28	0.65%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	2	\$205,071.05	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	39	\$5,569,222.37	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$924,664.15	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0	\$0.00
		164	\$18,558,069.60	6.93%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION							
	HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	49	\$4,879,452.66	1.82%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	\$0.00

	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371GXU9	ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,062,698.47	1.73%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$495,336.44	0.42%	0	\$0.00	NA	0	\$0.00
		23	\$2,252,499.20	1.89%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY							
	PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02	0.32%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,179.35	0.17%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,918,265.54	1.61%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	20	\$1,152,316.91	0.97%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$437,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$577,001.54	1.46%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	38	\$3,934,975.21	9.96%	0	\$0.00	NA	0	\$0.00

	BANK								
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371GZR4	CITICORP MORTGAGE INC.	10	\$1,337,027.39	12.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$997,631.11	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31375WDH1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$405,700.00	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,637,471.74	80.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,043,171.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CJW4	TCF MORTGAGE CORPORATION	21	\$1,924,845.00	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,046,170.00	35.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31377CPE7	TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31377CPG2	TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31377LRD7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,212,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377LSE4	ARCS COMMERCIAL MORTGAGE	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377LWH2	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31377YKC8	USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,731,918.48	29.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378C3L4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$199,800.08	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$966,698.79	82.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378DTB6	CTX MORTGAGE COMPANY	26	\$4,101,177.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,101,177.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378DTC4	CTX MORTGAGE COMPANY	48	\$7,801,359.85	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$531,373.91	6.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,332,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378H5W7	MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378H5X5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378H5Z0	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,638,833.31	73.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378H6C0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,707,465.48	93.02%	0	\$0.00	NA	0	\$0.00

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<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>\$0.00</b>
31378H6E6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,035,153.14	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,944,333.64	79.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378H6H9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,138.10	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,779,268.75	93.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,986,406.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378NEM6		Unavailable	19	\$1,126,763.66	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378QDU2		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,128,029.63	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,351,103.46	77.55%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378QDV0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,029,842.80	89.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378R3Y3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,560,261.93	75.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378R3Z0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,122,284.85	58.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378R4A4		PHH MORTGAGE SERVICES CORPORATION	37	\$4,887,015.33	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,180,964.24	67.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$15,067,979.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378R4B2		PHH MORTGAGE SERVICES	4	\$731,341.66	51.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378RDG1		CTX MORTGAGE COMPANY	45	\$4,609,828.33	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,296.93	7.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378TDQ5		Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378UHH8		ALASKA USA FEDERAL CREDIT UNION	49	\$7,007,262.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,007,262.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378UU75		USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378UVC3		USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378YCT9		NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379BU76		BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379BU84		Unavailable	74	\$9,532,160.56	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379BU92		Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379BVB6		BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379BVC4		BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0	\$0.00

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<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>\$0.00</b>
31379BVD2		BANK UNITED	78	\$3,805,052.99	100%	1	\$34,525.17	NA	1	\$34,525.17
<b>Total</b>			<b>78</b>	<b>\$3,805,052.99</b>	<b>100%</b>	<b>1</b>	<b>\$34,525.17</b>		<b>1</b>	<b>\$34,525.17</b>
31379BVE0		BANK UNITED	31	\$1,285,413.92	100%	1	\$20,541.33	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,285,413.92</b>	<b>100%</b>	<b>1</b>	<b>\$20,541.33</b>		<b>0</b>	<b>\$0.00</b>
31379BVF7		BANK UNITED	277	\$13,367,759.06	100%	1	\$23,606.32	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$13,367,759.06</b>	<b>100%</b>	<b>1</b>	<b>\$23,606.32</b>		<b>0</b>	<b>\$0.00</b>
31379BVH3		BANK UNITED	196	\$9,198,753.11	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379BVJ9		BANK UNITED	26	\$1,056,493.15	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379BVK6		BANK UNITED	128	\$5,963,210.59	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379BVL4		BANK UNITED	83	\$3,635,626.47	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379BVR1		BANK UNITED	3	\$418,135.57	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,094,578.20	83.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379D5F2		Unavailable	55	\$6,647,491.33	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379D5G0		Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379D5H8		Unavailable	64	\$7,718,191.61	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379D5J4		Unavailable	51	\$5,813,895.58	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379D5K1		Unavailable	19	\$2,559,058.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,559,058.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379DB32		WACHOVIA MORTGAGE COMPANY	147	\$8,976,498.37	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379DXB0	FIRSTAR HOME MORTGAGE CORPORATION	97	\$10,590,254.06	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379DXC8	FIRSTAR HOME MORTGAGE CORPORATION	82	\$8,976,498.57	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,339,171.20	41.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379DXD6	FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,736,782.09	45.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379DXE4	FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,304,929.17	37.95%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379EB63	HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379EB71	HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379EB89	HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379EB97	HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379F3T9	PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379F3V4	PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379F3W2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,970,731.76	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,123,609.92	80.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,094,341.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379F3X0	PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379HC24	REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379HCY4	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379HCZ1	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,540,303.95	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379HE30	Unavailable	18	\$1,554,231.93	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379HFA3	Unavailable	10	\$684,456.31	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379HXPO	Unavailable	48	\$8,313,906.75	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379JN28	FLEET MORTGAGE CORPORATION	74	\$9,843,518.64	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,860,931.93	66.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31379JN44	FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,022,114.81	95.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379JN51	FLEET MORTGAGE CORPORATION	6	\$786,220.63	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$23,965,133.19	96.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$24,751,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379JN69	FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,791,108.34	88.76%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379JN77	FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$23,885,618.10	80.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379JN85	Unavailable	41	\$5,940,596.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,940,596.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379JNY8	FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$28,774,012.48	96.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379JP75	Unavailable	16	\$2,018,474.08	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379JP91	FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379JPA8	FLEET MORTGAGE CORPORATION	59	\$8,310,508.99	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,446,020.22	66.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$24,756,529.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379JPB6	FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379JPD2	FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379JPG5	FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379JPH3	FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379JPK6	FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379JPR1	FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379JPS9	FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379JPX8	FLEET MORTGAGE CORPORATION	7	\$886,845.08	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,919,639.11	95.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$19,806,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379JPY6	FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379JPZ3	FLEET MORTGAGE CORPORATION	23	\$3,308,990.36	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,462,508.07	86.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$24,771,498.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31379JQA7	FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379JQE9	FLEET MORTGAGE CORPORATION	17	\$2,227,240.24	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,957,896.78	88.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$20,185,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379JQF6	FLEET MORTGAGE CORPORATION	8	\$1,012,624.31	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,063,123.83	89.95%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379JQK5	FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379JQN9	FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379JQS8	FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$20,545,414.64	81.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379K6B4	PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379K6E8	PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379K6G3	PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379L6C0	OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379L6E6	OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379L6F3	OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379LZQ7	SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MD89	LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MD97	LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MEA3	LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MEF2	LONG ISLAND SAVINGS BANK, FSB	132	\$19,212,068.52	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,452,087.87	11.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$21,664,156.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379MEG0	LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31379MJJ9		MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MJK6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MJL4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MJT7		MELLON MORTGAGE COMPANY, HOUSTON	6	\$814,257.69	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,144,044.17	83.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,958,301.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379MJU4		MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MJV2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MJW0		MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MJX8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MJZ3		MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379N2C0	CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379N2E6	CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379NQ34	NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379NUY1	CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379NVM6	CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379NVP9	CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379NVR5	CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,521,747.84	50.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379NZ91	CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379NZP5	CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379NZW0		29	\$3,995,284.63	100%	0	\$0.00	NA	0	\$0.00

		CONTINENTAL SAVINGS BANK							
<b>Total</b>			<b>29</b>	<b>\$3,995,284.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379PSV5		Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379Q2H2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,195,425.07	16.23%	0	\$0.00	NA	\$0.00
		Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379Q2K5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379Q2M1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379Q2N9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$800,469.86	11.03%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379Q2P4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0	\$0.00	NA	\$0.00
		Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379Q2Q2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$75,600.00	4.49%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,609,801.61	95.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,685,401.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379Q2R0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,471,709.35	9.86%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$13,450,425.78	90.14%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>123</b>	<b>\$14,922,135.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379Q6B1		THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Q6C9		THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Q6D7		THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379QBZ2		GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,675,507.69	24.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379QES5		PHH MORTGAGE SERVICES CORPORATION	62	\$6,044,620.04	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379QET3		PHH MORTGAGE SERVICES CORPORATION	47	\$4,971,102.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,971,102.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QEX4		PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379QEY2		PHH MORTGAGE SERVICES CORPORATION	27	\$3,021,866.30	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379QEZ9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379QGF1		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31379QH60		FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379QH78		FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379QQ29		PHH MORTGAGE SERVICES CORPORATION	12	\$1,458,867.36	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,615,581.07	81.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,074,448.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QS50		PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379QST8		PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379QSV3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,065,663.01	67.51%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379QT83		PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$22,877,420.21	70.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379QT91		PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379QUA6	PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379QUX6	Unavailable	13	\$2,012,073.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,012,073.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QUZ1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379R2A5	FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379R2C1	FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379R2D9	FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,183.37	2.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379R2E7	FIRST UNION MORTGAGE CORPORATION	37	\$3,073,881.83	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379R2J6	FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,955.88	2.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RB23	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0	\$0.00	NA	0	\$0.00

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<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>\$0.00</b>
31379RC22		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RC30		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RCZ9		FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RH50		NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RH76		NVR MORTGAGE FINANCE INC.	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RHU5		NVR MORTGAGE FINANCE INC.	24	\$3,354,987.53	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,588,444.23	43.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,943,431.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379RHY7		NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RHZ4		NVR MORTGAGE FINANCE INC.	8	\$993,250.00	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RL55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379RQP6	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RQQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RQR2	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RQS0	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RQT8	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$3,941,001.28	95.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RQW1	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$702,000.00	12.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RU48	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RUF3	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379RUG1	MARINE MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RUH9	MARINE MIDLAND MORTGAGE CORPORATION	4	\$712,350.19	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,291,534.75	76.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,003,884.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379RUJ5	MARINE MIDLAND MORTGAGE CORPORATION	1	\$38,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,973,973.96	99.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,011,973.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379RUM8	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RUN6	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RUR7	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,571,574.54	39.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RUS5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RUU0	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,032,245.17	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$982,800.00	32.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,015,045.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31379RUV8	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RUW6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RUX4	MARINE MIDLAND MORTGAGE CORPORATION	10	\$934,157.00	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,060,763.78	76.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,994,920.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379RUZ9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,925,397.90	95.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,015,397.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379RVG0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RVH8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RZ92	FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,355.95	3.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379SCT1	BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379SCV6	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379SEA0	COLUMBIA NATIONAL INC.	193	\$25,031,613.08	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379SED4	COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379SZQ2	NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379TS47	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379TS54	THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379TS62	THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379TS70	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379TS88	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31379TS96		THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379TSY1		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379TSZ8		THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379TTA2		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379TTC8		THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379TUA0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31379TUC6		Unavailable	13	\$1,166,650.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,166,650.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379TUD4		NATIONAL CITY MORTGAGE COMPANY	1	\$68,921.67	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$720,892.23	91.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$789,813.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379TUE2		NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379TUF9		NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379TUG7		NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379TX25		FIRST UNION MORTGAGE CORPORATION	13	\$1,214,096.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,214,096.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379TX33		FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379TX41		FIRST UNION MORTGAGE CORPORATION	26	\$2,375,653.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,375,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379TXW9		FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,294,490.90	35.41%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31379TXZ2		FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,296,407.50	66.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379U3R0		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379U3S8		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379U3T6		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$990,875.55	5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379U3V1		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,620,037.85	8.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379U3Y5		FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,027,685.15	10.23%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379U3Z2		FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$898,446.05	6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379U4A6		FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,115,957.76	5.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379U4C2		FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$19,094,218.47	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$811,900.00	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$19,906,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379U4D0		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$531,167.34	5.33%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379U4G3		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,763,431.82	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,400.00	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,059,831.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379U6N6		NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379U6Q9		NEW AMERICA FINANCIAL, INC	11	\$1,440,668.10	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,574,269.04	85.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,014,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379U6R7		NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379U6S5		NEW AMERICA FINANCIAL, INC	3	\$429,756.06	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,588,926.40	94.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,018,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379U6T3		NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379U6U0			4	\$468,634.14	4.66%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC							
		Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379U6V8		NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379U6W6		NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379U6X4		NEW AMERICA FINANCIAL, INC	7	\$1,036,730.03	17.2%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,991,617.76	82.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,028,347.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379UG21		NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	\$0.00
		Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379UG39		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$22,649,304.21	57.34%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379UGX3		NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0	\$0.00	NA	\$0.00
		Unavailable	332	\$21,539,228.41	70.38%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379UGY1		NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	\$0.00
		Unavailable	235	\$26,525,122.99	66.94%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379UGZ8		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0	\$0.00	NA	\$0.00

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		Unavailable	250	\$27,983,925.42	70.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UJ28		Unavailable	83	\$10,008,896.92	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UJ36		FT MORTGAGE COMPANIES	1	\$33,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,991,199.79	99.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UJ44		Unavailable	85	\$10,065,140.84	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UJV4		FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,396,634.56	94.7%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UJY8		FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,968,675.26	98.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UPS4		HEARTLAND SAVINGS BANK FSB	39	\$5,001,479.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,001,479.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379UPU9		HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UWE7		CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UWF4		CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,395.92	0.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UWG2		CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$428,398.53	0.51%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379UWH0	CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$298,832.83	2.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UWJ6	CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UWK3	CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,782.26	4.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UY54	CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UY62	CROSSLAND MORTGAGE CORPORATION	10	\$649,671.07	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$744,356.71	53.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,394,027.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379UY70	CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UYM7	CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UYN5	CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,653,832.65	98.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UYR6	CROSSLAND MORTGAGE	5	\$311,488.13	16.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	27	\$1,625,630.56	83.92%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379UYS4		CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$11,628,579.68	97.59%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379UYT2		Unavailable	43	\$2,550,183.06	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379UYW5		CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$784,495.14	33.11%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379UYX3		CROSSLAND MORTGAGE CORPORATION	2	\$134,297.73	3.42%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$3,789,709.54	96.58%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379V2M0		NATIONSBANC MORTGAGE CORPORATION	29	\$4,529,877.03	18.46%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$20,014,145.83	81.54%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379V2N8		NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38%	0	\$0.00	NA	\$0.00
		Unavailable	271	\$36,676,929.65	70.62%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379V2P3		NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40	16.74%	0	\$0.00	NA	\$0.00
		Unavailable	315	\$43,058,904.50	83.26%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379V2Q1		NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86	25.87%	0	\$0.00	NA	\$0.00
		Unavailable	255	\$38,513,533.94	74.13%	0	\$0.00	NA	\$0.00

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<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>\$0.00</b>
31379V2S7		NATIONSBANC MORTGAGE CORPORATION	13	\$811,772.58	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,356,974.28	62.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379V2T5		NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$22,600,219.82	46.95%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379V2U2		NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,295,299.73	59.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379V2V0		NATIONSBANC MORTGAGE CORPORATION	5	\$297,609.63	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$931,198.33	75.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379V2W8		NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379V2X6		NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$60,339,489.89	53.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379V2Y4		NATIONSBANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$34,882,594.07	66.02%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379V4B2		CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379V5X3	FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$446,668.23	7.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VK57	Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VK65	NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VK73	NEW AMERICA FINANCIAL, INC	9	\$907,251.84	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,149,273.83	90.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,056,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379VK81	NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VKE8	NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VKF5	NEW AMERICA FINANCIAL, INC	2	\$397,144.87	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,551,258.50	96.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,948,403.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379VKG3	NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VKH1	NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,733,404.80	97.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VKJ7	NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41	16.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$8,387,776.60	83.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VKL2		NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VKN8		NEW AMERICA FINANCIAL, INC	4	\$449,398.27	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,601,353.57	95.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VKT5		NEW AMERICA FINANCIAL, INC	1	\$193,150.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,830,732.89	93.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VKU2		Unavailable	70	\$10,047,515.70	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VKW8		NEW AMERICA FINANCIAL, INC	2	\$432,239.88	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,633,854.06	95.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VKX6		Unavailable	65	\$10,012,407.79	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VKY4		NEW AMERICA FINANCIAL, INC	5	\$863,556.94	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,148,542.59	91.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VL31		NEW AMERICA FINANCIAL, INC	1	\$152,900.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,895,300.00	98.48%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VL56		NEW AMERICA FINANCIAL, INC	5	\$616,860.00	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,400,925.00	87.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VLK3		Unavailable	73	\$10,089,621.99	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379VLM9	NEW AMERICA FINANCIAL, INC	7	\$980,300.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,054,950.00	90.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,035,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379VLN7	NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,649,367.27	96.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VLP2	NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,805,350.00	97.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VLR8	NEW AMERICA FINANCIAL, INC	3	\$332,050.00	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,685,061.67	91.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,017,111.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379VLS6	NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VLT4	NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VLY3	Unavailable	25	\$3,528,150.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VLZ0	Unavailable	67	\$10,054,410.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,054,410.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379VMC0	Unavailable	74	\$10,082,111.96	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VMD8	NEW AMERICA FINANCIAL, INC	4	\$431,150.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,656,600.00	95.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VMF3		5	\$487,750.00	4.84%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC							
		Unavailable	74	\$9,589,900.00	95.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,077,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379VMH9		NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$9,669,095.50	96.31%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VMJ5		NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,220,437.20	79.81%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VMN6		NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,452,293.78	82.94%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VMP1		NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VMQ9		NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$716,047.98	55.63%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VMU0		NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,798,175.00	94.26%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VTM1		USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VTN9		USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46	79.58%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,854,950.86	20.42%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VTP4		USAA FEDERAL	71	\$9,938,563.49	82.14%	0	\$0.00	NA	\$0.00

		SAVINGS BANK							
		Unavailable	17	\$2,160,663.01	17.86%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VVB2		UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VVJ5		UNITED JERSEY BANK	15	\$941,170.10	94.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$60,000.00	5.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,001,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379VVN6		UNITED JERSEY BANK	8	\$1,009,021.53	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VVQ9		UNITED JERSEY BANK	8	\$898,450.00	45.02%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,097,188.64	54.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,995,638.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379VYP8		INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%	0	\$0.00	NA	\$0.00
		Unavailable	392	\$50,528,434.17	72.91%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VYQ6		INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$15,130,441.94	66.24%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VYR4		INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$17,901,860.68	77.41%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VYT0		INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,575,635.03	70.32%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VYU7		INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,576,419.98	92.03%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

31379VZ28	GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W4H7	Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W4J3	Unavailable	513	\$68,179,543.66	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W4K0	Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W4P9	Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W4R5	Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W4V6	Unavailable	374	\$47,589,026.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$47,589,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379W4W4	STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W4X2	STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W4Y0	Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W4Z7	Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W5A1	Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W5D5	Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W6J1	FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W6K8		FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$33,006,440.60	63.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W6L6		FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,117,263.81	58.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W6M4		FIRST UNION MORTGAGE CORPORATION	74	\$8,716,346.28	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,954,081.88	68.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$27,670,428.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379W6T9		FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,263,263.63	45.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W6U6		FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,936,102.08	57.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W6V4		FIRST UNION MORTGAGE CORPORATION	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W7A9		FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379W7C5		FIRST UNION MORTGAGE	18	\$2,396,795.87	41.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	30	\$3,445,475.02	58.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WKH9		CITICORP MORTGAGE INC.	29	\$3,909,121.71	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,123,586.04	83.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WKJ5		CITICORP MORTGAGE INC.	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$62,032,419.92	82.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WKM8		CITICORP MORTGAGE INC.	5	\$621,792.71	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,946,040.86	75.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WKN6		CITICORP MORTGAGE INC.	45	\$5,530,227.79	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,501,225.60	67.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WMG9		CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WMH7		CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,792,240.21	42.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WMK0		CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WML8		CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WMQ7		CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,359,087.80	27.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379WMR5	CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WMS3	CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WMT1	CITICORP MORTGAGE INC.	97	\$12,495,279.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$12,495,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379WRM1	ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WRN9	ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WSH1	GMAC MORTGAGE CORPORATION	99	\$12,106,828.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,106,828.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379WSJ7	GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WTG2	GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WTH0	GMAC MORTGAGE CORPORATION	168	\$20,115,722.19	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WTJ6	GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WTK3	GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WV38		88	\$10,036,461.76	100%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES							
<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>\$0.00</b>
31379WV46		GE CAPITAL MORTGAGE SERVICES	89	\$9,971,771.14	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WZH3		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,180,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31379X2P9		Unavailable	82	\$7,941,744.97	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31379X3H6		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,750,040.19	71.12%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31379X3J2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$9,534,620.63	68.76%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31379X3P8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,544,900.44	76.15%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31379X3R4		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12	27.75%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$11,451,352.90	72.25%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>

31379X3S2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,832,479.39	77.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31379X3U7	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,029,327.79	68.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31379X3Z6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379X4C6	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,954,223.46	50%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379X4D4	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,034,968.97	56.45%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379X4G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379X4Q5	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$171,680.41	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,832,636.19	91.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,004,316.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31379X4S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379X4V4	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$662,226.36	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,310,455.00	77.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,972,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379X4W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$855,522.31	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,125,990.14	56.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,981,512.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XA54	Unavailable	24	\$2,396,129.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,396,129.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XB38	HOMESIDE LENDING, INC.	2	\$339,394.67	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,708,564.31	83.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,047,958.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XB79	HOMESIDE LENDING, INC.	10	\$1,271,378.65	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$75,107,477.24	98.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XB87	HOMESIDE LENDING, INC.	39	\$4,649,502.69	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$50,993,937.30	91.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XB95	Unavailable	231	\$30,576,819.64	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XC60	CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31379XCA1	Unavailable		159	\$22,557,667.26	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XCB9	HOMESIDE LENDING, INC.		13	\$862,931.42	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$10,613,930.31	92.48%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XCC7	Unavailable		60	\$3,698,480.07	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XCD5	HOMESIDE LENDING, INC.		3	\$144,474.18	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$19,105,903.46	99.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XCE3	Unavailable		197	\$11,587,077.94	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XCF0	HOMESIDE LENDING, INC.		13	\$1,702,124.76	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		235	\$32,107,345.37	94.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XCG8	Unavailable		70	\$9,481,593.52	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XCJ2	HOMESIDE LENDING, INC.		2	\$287,026.93	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$3,648,177.49	92.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,935,204.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XCN3	HOMESIDE LENDING, INC.		3	\$237,991.86	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,067,717.65	89.68%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XCQ6	HOMESIDE LENDING, INC.		3	\$275,953.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$19,984,216.14	98.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$20,260,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XCR4	Unavailable		25	\$2,402,764.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,402,764.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31379XCS2	HOMESIDE LENDING, INC.	39	\$4,123,056.89	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$15,590,659.59	79.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XCT0	Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XFX8	FIRST COMMERCIAL MORTGAGE COMPANY	39	\$3,635,284.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,635,284.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XVE2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,057,331.00	77.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XVF9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,102,401.50	79.93%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XZF5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,397,698.00	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,593,873.30	76.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Y4C4	FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Y4F7	FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,050.00	20.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Y4K6	FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Y4N0	FIRST TOWN MORTGAGE	30	\$4,037,525.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>30</b>	<b>\$4,037,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379Y4Q3		FIRST TOWN MORTGAGE CORPORATION	35	\$4,323,000.00	95.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$190,000.00	4.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379Y5V1		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,765,524.68	44.36%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379Y6H1		FIRST REPUBLIC MORTGAGE CORPORATION	38	\$4,937,750.39	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379Y6X6		CITICORP MORTGAGE INC.	94	\$9,752,899.07	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379Y6Y4		CITICORP MORTGAGE INC.	44	\$4,606,600.81	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379YAA1		FT MORTGAGE COMPANIES	51	\$6,325,418.55	63.58%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,623,145.52	36.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,948,564.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379YAB9		FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,762,255.65	27.6%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379YAD5		FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$938,115.85	9.35%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379YAH6		FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,849,684.60	38.66%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

31379YAJ2	FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YAK9	FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,562.53	10.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YB44	FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,684,334.01	26.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YB51	FT MORTGAGE COMPANIES	63	\$8,338,153.26	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,663,706.63	16.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,001,859.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YB69	FT MORTGAGE COMPANIES	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,721,777.64	34.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YB77	FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,570,486.26	31.45%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YBY8	FT MORTGAGE COMPANIES	37	\$4,477,810.19	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$534,729.65	10.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YBZ5	FT MORTGAGE COMPANIES	33	\$3,786,810.73	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,236,103.57	24.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,022,914.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YC92	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31379YE90	FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YFC2	FT MORTGAGE COMPANIES	32	\$4,020,558.23	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,010,717.73	59.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,031,275.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YFE8	FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YFG3	FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,971,952.41	39.33%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YFL2	FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,498,948.14	24.74%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YFM0	FT MORTGAGE COMPANIES	47	\$6,165,689.40	61.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,895,276.91	38.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,060,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YFN8	FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YFP3	FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YH71	Unavailable	49	\$7,193,768.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,193,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YH97	CRESTAR MORTGAGE CORPORATION	2	\$405,750.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31379YHF3		Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YHJ5		Unavailable	650	\$92,781,852.67	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YHR7		CRESTAR MORTGAGE CORPORATION	1	\$137,600.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,983,877.91	96.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,121,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YHS5		Unavailable	14	\$1,723,433.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,723,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YHU0		CRESTAR MORTGAGE CORPORATION	8	\$1,292,362.47	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,457,827.29	85.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,750,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YHX4		Unavailable	59	\$4,990,926.73	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YHY2		CRESTAR MORTGAGE CORPORATION	1	\$191,097.06	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,340,325.08	96.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,531,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YHZ9		CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,624,891.67	86.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YJD6		CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,326,162.40	90.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YJF1		CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,777,856.08	84.33%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YJG9		Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379YJH7	Unavailable	71	\$11,861,281.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,861,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YJK0	CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YJL8	Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YJM6	Unavailable	385	\$56,554,979.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$56,554,979.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YJN4	Unavailable	127	\$16,606,436.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$16,606,436.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YJS3	CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YJT1	Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YJU8	CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,481,779.10	81.46%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YKA0	CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,993,747.29	59.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YKB8	CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$20,055,695.81	50.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YKC6	CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,976,854.33	24.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379YKD4	CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YKE2	CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YKF9	CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YKH5	CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YKK8	CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YKV4	CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YL50	NEW AMERICA FINANCIAL, INC	11	\$385,746.65	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YL76	Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YM42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YMB6	Unavailable	297	\$19,184,367.84	100%	0	\$0.00	NA	0	\$0.00

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<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>\$0.00</b>
31379YMC4	Unavailable		10	\$1,077,133.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,077,133.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YME0	Unavailable		215	\$31,289,877.25	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YMF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.		1	\$143,887.67	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$11,964,551.06	98.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YMG5	Unavailable		106	\$15,651,032.89	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YMJ9	Unavailable		50	\$8,075,251.11	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YMK6	RESOURCE BANCSHARES MORTGAGE GROUP INC.		2	\$307,832.89	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,761,055.89	95.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YMN0	Unavailable		29	\$4,038,013.50	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YMP5	Unavailable		74	\$10,098,577.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,098,577.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YMR1	Unavailable		54	\$6,563,233.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,563,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YMW0	Unavailable		108	\$14,639,063.04	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YMZ3	Unavailable		142	\$19,654,512.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$19,654,512.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YNG4	Unavailable		13	\$2,019,680.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,019,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31379YZU0		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YZW6		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,482,418.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,482,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AA28		Unavailable	21	\$2,473,108.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,473,108.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AAD4		Unavailable	963	\$140,185,349.02	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AAJ1		OHIO SAVINGS BANK	16	\$2,128,519.83	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AAK8		OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,742,847.72	34.05%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AAN2		OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,873.12	5.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AAP7		OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$539,440.44	20.52%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AAQ5		OHIO SAVINGS BANK	201	\$21,802,683.52	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,261,312.17	32%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AAR3		OHIO SAVINGS BANK	1	\$212,961.73	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,176,123.02	84.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,389,084.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AA Y8		Unavailable	64	\$7,831,109.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,831,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AB76		Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ACA8			1	\$166,366.84	1.67%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	86	\$9,808,092.23	98.33%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380ACD2		FT MORTGAGE COMPANIES	1	\$138,286.55	1.38%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$9,863,654.04	98.62%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380ACF7		FT MORTGAGE COMPANIES	1	\$51,761.55	1.03%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$4,958,011.16	98.97%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380ACJ9		FT MORTGAGE COMPANIES	5	\$556,711.30	11.11%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,456,067.05	88.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,012,778.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380AF23		CTX MORTGAGE COMPANY	12	\$1,005,001.01	93.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$72,951.02	6.77%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380AF31		CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$104,400.00	6.55%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380AFA5		PROVIDENT BANK OF MARYLAND	2	\$265,249.63	5.28%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,760,043.71	94.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,025,293.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380AFU1		CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380AFV9		CTX MORTGAGE COMPANY	12	\$1,457,953.84	94.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$79,929.42	5.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,537,883.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380AFZ0		CTX MORTGAGE	181	\$24,217,052.84	99.41%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AJ52	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AJ60	NORTH AMERICAN MORTGAGE COMPANY	89	\$13,038,981.74	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,148,878.84	35.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$20,187,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AJ78	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AJ94	NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AKB7	NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AKC5	NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AKD3	NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AKE1		33	\$4,552,598.98	47.75%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	32	\$4,981,294.65	52.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,533,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380AKF8		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$7,734,171.42	78.12%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380AKG6		NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$6,361,574.22	82.21%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380AKH4		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,419,171.44	40.14%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$9,573,944.66	59.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>137</b>	<b>\$15,993,116.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380AKJ0		NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,559,356.50	50.85%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380AKK7		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380AKL5		NORTH AMERICAN MORTGAGE COMPANY	22	\$1,537,785.00	45.98%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,806,739.58	54.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,344,524.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380AKM3		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,640,783.08	44.95%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,907,074.44	55.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,547,857.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31380AKP6	NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AKR2	NORTH AMERICAN MORTGAGE COMPANY	5	\$906,175.95	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,964,567.14	68.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,870,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AKV3	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AKZ4	NORTH AMERICAN MORTGAGE COMPANY	72	\$8,715,795.82	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,551,841.00	46.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AM90	PROVIDENT BANK OF MARYLAND	11	\$1,710,194.76	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,554,533.45	72.7%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ANL2	THE BRANCH BANKING AND TRUST COMPANY	210	\$23,604,591.61	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$26,032,369.55	52.45%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ANM0	THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,203,015.75	45.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380APC0	Unavailable	35	\$5,001,105.08	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380APD8	HEADLANDS MORTGAGE	2	\$330,869.03	6.57%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	31	\$4,704,159.16	93.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380APF3	Unavailable	21	\$3,006,964.01	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380APK2	Unavailable	20	\$3,028,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,028,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ARC8	Unavailable	4	\$230,256.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$230,256.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ARG9	ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ARH7	ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ARY0	PROVIDENT BANK OF MARYLAND	11	\$1,758,665.03	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,276,710.23	75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,035,375.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AT77	FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AT85	FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ATV4	UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AU67	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380AYD8		UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AYE6		UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AYN6		M&T MORTGAGE CORPORATION	21	\$2,158,921.26	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,296,600.40	60.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,455,521.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380B2Q2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,554.10	36.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380B3Z1		COUNTRYWIDE HOME LOANS, INC.	5	\$761,771.98	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$756,130.38	49.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,517,902.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380B4A5		COUNTRYWIDE HOME LOANS, INC.	4	\$574,528.25	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380B4D9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,684.40	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,951.22	35.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,307,635.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380B4Q0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380B5G1		COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,353,354.98	78.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380B5S5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,377,598.67	18.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	166	\$23,744,527.73	81.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$29,122,126.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380B5T3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380B5V8		COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380B7L8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,082.19	25.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BA26		NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BA34		NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BA75		NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BA91		NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,750.00	1.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BAU4		NORWEST MORTGAGE, INC.	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,312,226.60	7.23%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BAW0		NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31380BAX8		NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BAY6		NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BAZ3		NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BBA7		NORWEST MORTGAGE, INC.	63	\$7,840,192.59	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BBB5		NORWEST MORTGAGE, INC.	47	\$7,376,082.37	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,134.76	2.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BBC3		NORWEST MORTGAGE, INC.	53	\$6,673,677.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,673,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BBE9		NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,342,413.97	19.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BBF6		NORWEST MORTGAGE, INC.	129	\$12,558,111.38	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,027,187.45	13.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BBG4		NORWEST MORTGAGE, INC.	66	\$7,474,071.76	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,418,414.16	15.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,892,485.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BBJ8		NORWEST	25	\$1,440,364.86	69.32%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
		Unavailable	4	\$637,570.40	30.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,077,935.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380BBM1		NORWEST MORTGAGE, INC.	1,341	\$181,287,611.18	95.3%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380BBN9		NORWEST MORTGAGE, INC.	541	\$81,704,158.90	87.77%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380BBP4		NORWEST MORTGAGE, INC.	439	\$54,573,056.99	85.71%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380BBQ2		NORWEST MORTGAGE, INC.	140	\$18,811,458.34	85.88%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380BBR0		NORWEST MORTGAGE, INC.	113	\$16,568,939.93	89.2%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,006,459.78	10.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>128</b>	<b>\$18,575,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380BD23		Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380BD31		Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380BD56		Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380BD64		Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380BD72		Unavailable	26	\$1,600,323.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,600,323.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380BD80		NORWEST MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	\$0.00

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		Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BDY3		Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BDZ0		Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BE30		Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BE63		Unavailable	443	\$67,635,421.55	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BEE6		Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BEF3		Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BEG1		Unavailable	676	\$99,864,761.11	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BEH9		Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BEJ5		Unavailable	152	\$23,098,861.11	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BEK2		Unavailable	64	\$9,813,912.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,813,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BEL0		Unavailable	71	\$8,686,103.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,686,103.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BEN6		Unavailable	789	\$114,334,097.54	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BEP1		Unavailable	721	\$105,238,166.62	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BES5		Unavailable	99	\$9,933,355.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,933,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31380BET3		Unavailable	83	\$8,186,335.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,186,335.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BEU0		Unavailable	45	\$4,208,575.83	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BEX4		Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BEY2		Unavailable	14	\$2,086,587.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,086,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BEZ9		Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BJ27		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BJ35		THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BJ43		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BJP6		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,007,880.66	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BJT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BJU5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BJV3		Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380BKZ2	ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BMY3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BNE6	COUNTRYWIDE HOME LOANS, INC.	7	\$937,671.62	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,808,703.15	83.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,746,374.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BNF3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BNK2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,307,264.12	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$941,856.37	41.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,249,120.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BP53	COUNTRYWIDE HOME LOANS, INC.	4	\$658,010.00	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BQ94	COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BQN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BQP8	COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BQQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$192,267.94	14.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,145,541.41	85.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,337,809.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BQY9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BQZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$564,969.40	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,090,435.09	65.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,655,404.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BRG7		COUNTRYWIDE HOME LOANS, INC.	6	\$893,665.42	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,199,047.89	82.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,092,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BRP7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BRS1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,500,477.04	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,120,996.21	54.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,621,473.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BRT9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,088,332.94	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,078,918.28	44.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,167,251.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BS68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BS76		COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BSM3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,366,111.65	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$563,919.05	29.22%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,930,030.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BSP6		COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BSV3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,304,459.79	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,006,074.16	85.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,310,533.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BTF7		COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BTG5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BTH3		COUNTRYWIDE HOME LOANS, INC.	7	\$819,390.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BUB4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BUT5		COUNTRYWIDE HOME LOANS, INC.	3	\$277,844.40	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,393,306.53	83.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,671,150.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BUU2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,740.43	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,243,483.70	75.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$9,567,224.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BUV0		COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380BUW8	COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BVA5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BW22	COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,806,178.45	91.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BWE6	COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BWF3	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$22,405,848.54	99.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$22,495,148.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BXW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BYN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380BZE3	COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$546,523.27	51%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C2A5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$26,179,638.98	99.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C2B3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C2C1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,661,102.58	68.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C2D9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,182,344.10	71.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C2G2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C2H0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C2L1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380C2M9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C2N7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,580,477.42	77.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C2P2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C2Q0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$179,854.72	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,464,368.81	93.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,644,223.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380C2S6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,945,726.93	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$620,166.35	24.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,565,893.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380C2V9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,470,852.40	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,541,717.31	38.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,012,569.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380C2W7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C2X5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380C4Z8	SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C5A2	SUNTRUST MORTGAGE INC.	195	\$25,378,509.90	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C5B0	SUNTRUST MORTGAGE INC.	177	\$23,229,072.50	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C5E4	SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C5F1	SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C5G9	SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C5L8	GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C5Q7	Unavailable	161	\$25,092,972.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$25,092,972.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380C5R5	Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C5T1	GE CAPITAL MORTGAGE SERVICES	109	\$11,369,499.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$11,369,499.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380C5Z7	GE CAPITAL MORTGAGE SERVICES	81	\$8,740,360.49	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C6F0		31	\$3,920,471.86	100%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
<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>\$0.00</b>	<b>0</b>
31380C6G8		Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>0</b>
31380C6K9		Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>0</b>
31380C6U7		GE CAPITAL MORTGAGE SERVICES	10	\$1,354,211.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,354,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31380C6V5		GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>0</b>
31380C6Y9		GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>0</b>
31380CA81		COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>0</b>
31380CC30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,274.39	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,401,222.90	79.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$23,121,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31380CC48		COUNTRYWIDE HOME LOANS, INC.	26	\$3,328,360.59	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,160,868.97	71.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,489,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31380CCQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>0</b>
31380CDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CDN5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,830,666.72	58.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CE20		COUNTRYWIDE HOME LOANS, INC.	35	\$4,363,991.09	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,016,940.83	18.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,380,931.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CE87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CEX2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,283,749.81	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,605,140.73	53.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,888,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CEZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$691,225.88	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$639,186.94	48.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,330,412.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CFK9		COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CGC6		COUNTRYWIDE HOME LOANS, INC.	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CGE2		COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CH27		GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380CH43	GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CH76	GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CH84	GMAC MORTGAGE CORPORATION	34	\$3,512,562.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,512,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CHH4	GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CHJ0	GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CHK7	GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CHL5	GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,305,224.87	29.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CHM3	GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$429,781.61	10.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CHN1	GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,260.92	0.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CHP6	GMAC MORTGAGE CORPORATION	45	\$6,035,584.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,035,584.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CHQ4	GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380CHR2	GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CHZ4	GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CJ58	CAPSTEAD, INC.	9	\$1,003,628.67	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CJ74	DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CJ90	Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CJH2	GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CJK5	GMAC MORTGAGE CORPORATION	64	\$8,066,488.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,066,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CJL3	GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CJM1	GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CJU3	GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,210.95	5.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CJV1	GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CKE7	AMERICAN HOME	38	\$4,999,727.78	100%	0	\$0.00	NA	0	\$0.00

		FUNDING INC.							
<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>\$0.00</b>
31380CKF4		AMERICAN HOME FUNDING INC.	41	\$4,962,361.21	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CKH0		AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CKK3		AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CKM9		AMERICAN HOME FUNDING INC.	19	\$2,476,152.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,476,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380CKN7		AMERICAN HOME FUNDING INC.	25	\$2,979,850.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,979,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380CKR8		AMERICAN HOME FUNDING INC.	16	\$1,988,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,988,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380CKS6		AMERICAN HOME FUNDING INC.	21	\$3,017,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,017,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380CM21		TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CM39		TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CM54			30	\$1,067,155.60	100%	0	\$0.00	NA	\$0.00

		TRUSTCORP MORTGAGE COMPANY							
<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>\$0.00</b>
31380CMY1		TRANS FINANCIAL MORTGAGE COMPANY	4	\$271,747.95	27.34%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$722,054.39	72.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$993,802.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380CMZ8		TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CN38		CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CN53		CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$10,852,099.42	99.2%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CN95		CROSSLAND MORTGAGE CORPORATION	8	\$768,550.62	34.32%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,470,888.19	65.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,239,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380CNB0		BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CNC8		BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CND6		BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	\$0.00

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<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>\$0.00</b>
31380CNE4		BANC ONE MORTGAGE CORPORATION	61	\$7,255,210.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,255,210.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CNF1		BANC ONE MORTGAGE CORPORATION	113	\$14,917,076.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$14,917,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CNG9		BANC ONE MORTGAGE CORPORATION	16	\$1,294,196.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,294,196.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CNH7		BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CNN4		CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CNP9		CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CNQ7		CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CNS3		Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	0	\$0.00

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<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>\$0.00</b>
31380CNV6		Unavailable	11	\$1,107,787.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,107,787.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CPB8		CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CQ43		CAPSTEAD, INC.	28	\$3,000,446.42	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CQ50		THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CQV3		IPSWICH SAVINGS BANK	14	\$2,012,343.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,012,343.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CQY7		M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CSV1		PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CUL0		FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CUM8		FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CUP1		Unavailable	134	\$19,861,231.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$19,861,231.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CUQ9			10	\$1,058,930.15	10.62%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	69	\$8,909,667.86	89.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,968,598.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CUS5	FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CUT3	FLAGSTAR BANK, FSB	2	\$284,635.26	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,634,302.39	98.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$14,918,937.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CX45	FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CXV5	FIRST UNION MORTGAGE CORPORATION	8	\$905,701.54	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,322.15	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,158,023.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CXX1	FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CZ27	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CZ35	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CZ43	Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CZ50	CHASE MANHATTAN MORTGAGE	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CZ76		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CZ92		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CZA9		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CZC5		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CZE1		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CZF8		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CZG6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CZJ0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

31380CZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CZU5	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CZV3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CZW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CZZ4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D2J4	COLUMBIA NATIONAL INC.	134	\$17,650,725.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D2L9	COLUMBIA NATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D2M7	COLUMBIA NATIONAL INC.	136	\$17,852,450.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D2P0	COLUMBIA NATIONAL INC.	32	\$3,010,656.86	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380D3L8	NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D3M6	NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D3P9	NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D3Q7	NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D5M4	COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D5N2	COMMONWEALTH SAVINGS BANK	18	\$1,998,494.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,998,494.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380D5Q5	COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D5R3	COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D5U6	COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380D6B7		GLENDAL FEDERAL BANK	28	\$4,039,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,039,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380D6D3		GLENDAL FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D6K7		REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D6T8		NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D6V3		NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D7J9		WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D7K6		WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D7M2		FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DAD8		CAPSTEAD, INC.	13	\$1,003,043.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,003,043.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DAE6		CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DAG1		Unavailable	11	\$839,280.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$839,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DAP1		COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DAQ9		COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DAR7		COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DAT3		NORWEST MORTGAGE, INC.	45	\$7,355,570.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,355,570.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DAU0		NORWEST MORTGAGE, INC.	183	\$22,524,520.75	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$590,702.86	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$23,115,223.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DAV8		NORWEST MORTGAGE, INC.	45	\$6,757,848.10	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,679.10	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,052,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DAW6		NORWEST MORTGAGE, INC.	3	\$402,885.03	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,581,252.02	91.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,984,137.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DBB1		INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DBC9		INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DBD7		INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380DBG0	INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DBH8	Unavailable	15	\$1,991,189.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,991,189.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DBJ4	INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DBN5	INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DBP0	INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DBR6	INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,253,953.09	83.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DBU9	INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DBV7	INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$23,168,914.00	78.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DBW5	INLAND MORTGAGE CORPORATION	2	\$172,600.00	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,435,600.00	89.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,608,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DBX3	INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DC79		FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DC87		FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DC95		FIRST AMERICAN NATIONAL BANK	21	\$1,990,280.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,990,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DDN3		SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DE69		GMAC MORTGAGE CORPORATION	25	\$3,003,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,003,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DEM4		ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DF35		NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DF84		REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DF92		REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DFD3		Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380DFE8	M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,594,119.10	53.51%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DFG6	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DFH4	M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DFK7	PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DFM3	PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DFR2	CHARTER ONE BANK FSB	168	\$19,415,532.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$19,415,532.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DFS0	CHARTER ONE BANK FSB	180	\$21,338,654.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$21,338,654.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DFT8	CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DFU5	CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DFV3	CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DFW1	CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380DFX9	CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DFY7	CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DG26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,793,819.63	29.02%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DGA8	REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DGF7	AMERICAN HOME FUNDING INC.	23	\$3,008,823.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,008,823.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DGG5	AMERICAN HOME FUNDING INC.	44	\$4,983,655.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,983,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DGK6	AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DGM2	AMERICAN HOME FUNDING INC.	34	\$4,982,227.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,982,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DGP5	CAPSTEAD, INC.	18	\$1,987,412.70	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DGT7	Unavailable	161	\$19,307,502.47	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DGU4	Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DGX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DGY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DGZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DH41		Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DH58		CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DH66		CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DH74		Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DH82		CRESTAR MORTGAGE CORPORATION	25	\$1,441,031.94	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,817,595.91	55.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,258,627.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DHB5		M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DHD1		Unavailable	9	\$2,255,366.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,255,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DHE9		Unavailable	23	\$2,966,606.08	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31380DHF6	BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DHG4	BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DHH2	BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DHJ8	Unavailable	123	\$19,144,804.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$19,144,804.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DHL3	BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DHM1	BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DHN9	BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DHP4	BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,251,185.73	19.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DHQ2	BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$841,541.79	16.52%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DHR0	Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31380DHS8	BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DHT6	BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DHU3	BANK OF AMERICA, FSB	27	\$2,950,197.40	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,058,198.28	80.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$15,008,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DHV1	BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DHX7	BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DHY5	BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DJA5	Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DJB3	CRESTAR MORTGAGE CORPORATION	1	\$69,698.23	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,693,262.25	97.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,762,960.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DJC1	CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DJD9	CRESTAR MORTGAGE CORPORATION	6	\$905,096.19	17.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,302,054.98	82.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,207,151.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DJK3		Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DJL1		Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DKR6		WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DKS4		WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DKV7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,014,842.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,014,842.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DKW5		K HOVNIANIAN MORTGAGE INC.	21	\$2,986,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,986,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DSW7		HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DSY3		Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DU20		GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380DU61	GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DU87	GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DU95	GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DUF1	GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DUY0	GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DUZ7	GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DVA1	GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DVC7	GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DW51	OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DWJ1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DWK8	OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DWP7		OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DWQ5		OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DWT9		OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DWU6		OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DWW4		OLD KENT MORTGAGE COMPANY	4	\$556,074.90	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$694,459.49	55.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DWW2		OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DWX0		OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DWY8		OLD KENT MORTGAGE	49	\$6,371,575.14	39.61%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	74	\$9,713,315.91	60.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$16,084,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DWZ5	OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DX50	M&T MORTGAGE CORPORATION	10	\$767,621.11	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,136.55	23.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,003,757.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DX68	OLD KENT MORTGAGE COMPANY	19	\$1,286,597.41	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,871,144.99	69.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,157,742.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380E2Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380E2V5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380E4K7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380E4L5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380E4Z4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380E5X8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EAA2	FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EAB0	FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EBJ2	Unavailable	25	\$3,216,831.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,216,831.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380EBL7	CAPSTEAD, INC.	11	\$1,003,540.88	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EBN3	NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EBR4	NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EBW3	NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ED35	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EDC5	REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EDD3	REPUBLIC BANCORP	68	\$9,248,706.06	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.							
<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>\$0.00</b>
31380EDR2		PEOPLES BANK	23	\$2,989,946.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,989,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380EDU5		PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380EDZ4		PEOPLES BANK	24	\$2,995,647.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,995,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380EEE0		WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380EEG5		M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380EF41		Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380EF58		Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380EF66		Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380EF82		Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380EF90		Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380EFB5		COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380EFD1		NORWEST MORTGAGE, INC.	361	\$45,481,104.92	38.41%	0	\$0.00	NA	\$0.00
		Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

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31380EFE9	NORWEST MORTGAGE, INC.	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EFF6	NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EFG4	NORWEST MORTGAGE, INC.	22	\$3,226,187.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,226,187.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380EFH2	NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EFK5	NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EFM1	NORWEST MORTGAGE, INC.	8	\$966,101.81	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EGC2	Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EGE8	Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EJ21	FIRST COLORADO MORTGAGE CORPORATION	31	\$3,685,336.60	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$351,600.00	8.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,036,936.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380EJ39	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,793,415.00	88.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,350.00	11.25%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$2,020,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380EJ62		OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EJF2		AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EJG0		AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EJH8		AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EJK1		BANK OF AMERICA NT&SA	7	\$1,220,687.22	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,672.11	12.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,395,359.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380EKB9		Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EKD5		STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EKE3		STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EKF0		STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EKG8		Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EKJ2		Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380EKL7	WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EKN3	HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EL69	NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EL77	NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EL85	NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EL93	NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EMA9	NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EMU5	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EMV3	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EMW1	FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EN83	Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EPD0		Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EPP3		Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EPZ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$21,684,564.82	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$992,625.23	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$22,677,190.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380EQX5		BANK OF AMERICA, FSB	1	\$143,881.96	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,150,351.44	93.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,294,233.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ESN5		REPUBLIC BANK	8	\$1,128,678.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,128,678.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ET20		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ET61		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EUS1		GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31380EUU6		GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EWT7		NORWEST MORTGAGE, INC.	99	\$14,730,205.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$14,730,205.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380EWU4		NORWEST MORTGAGE, INC.	34	\$4,791,198.49	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EWW2		NORWEST MORTGAGE, INC.	352	\$53,932,499.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>352</b>	<b>\$53,932,499.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380EXT6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EYB4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EYV0		COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380FP54		FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FPE5		Unavailable	17	\$1,550,108.73	100%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31380FPH8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FPJ4		NATIONAL CITY MORTGAGE COMPANY	42	\$4,788,316.04	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,177,082.08	39.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,965,398.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380FPK1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FPP0		NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FPR6		NATIONAL CITY MORTGAGE COMPANY	37	\$5,259,690.00	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,403,300.00	45.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FQU8		VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FTD3		Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FTF8		Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FXM8		BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FZT1		Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31380GC23		Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GC49		Unavailable	16	\$1,332,903.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,332,903.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GCS6		Unavailable	36	\$1,490,611.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$1,490,611.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371G2B5		COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G2C3		ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL	1	\$69,000.10	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0	\$0.00

	STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G3D0	LONG ISLAND SAVINGS BANK, FSB	28	\$4,279,071.23	85.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$739,040.46	14.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,018,111.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371G4A5	COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	51	\$4,074,968.05	26.23%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF	5	\$300,506.63	1.93%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G4S6	COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G4T4	COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G4U1	COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G5B2	COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$129,020.78	20.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G5D8	COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G5E6	COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G5F3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G5J5	COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31371G5K2	COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G5L0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G5U0	CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G5V8	BANK OF AMERICA NT&SA	30	\$3,364,807.24	32.77%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$564,072.06	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$160,332.63	1.56%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$63,952.50	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	12	\$767,503.76	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,347,538.75	52.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$10,268,206.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371G6B1	FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G6K1	ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G6L9		CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G6N5		BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G6P0		CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0	\$0.00

CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	4	\$598,745.25	0.26%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	10	\$822,738.37	0.36%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$450,050.00	0.19%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	44	\$3,756,866.64	1.62%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$481,705.69	0.21%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$3,311,642.44	1.43%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371GZ37	ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0	\$0.00
	CROSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$202,720.17	0.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$171,062.28	0.13%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,813.79	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$545,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$272,379.38	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$550,034.16	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORWEST	8	\$787,753.59	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	PIONEER MORTGAGE INC.	6	\$505,986.01	0.31%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83%	0	\$0.00	NA	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31371GZ86	ACCUBANC MORTGAGE	506	\$65,160,975.49	5.28%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	42	\$4,865,498.16	0.39%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70	0.43%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24	0.89%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	96	\$12,099,721.12	0.98%	0	\$0.00	NA	\$0.00
	EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63	0.16%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL	41	\$4,205,059.16	0.34%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	5	\$496,197.33	0.04%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	12	\$1,957,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	7	\$639,181.71	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16%	0	\$0.00	NA	0	\$0.00

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	17	\$1,901,538.29	0.15%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	2	\$258,797.54	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL	4	\$534,637.76	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	8	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	4	\$285,251.31	0.05%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,965,214.57	0.87%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,588,825.53	0.63%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	\$0.00

	MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$889,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE	2	\$333,492.25	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE	1	\$79,839.31	0.18%	0	\$0.00	NA	\$0.00

	COMPANY							
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$86,450.00	0.19%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

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31377CJ38		TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31377CJ46		TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31377LUW1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377LV59		AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31377LXF5		NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377LXH1		AMI CAPITAL INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31377LXP3		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377LXS7		BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378DH78		Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378KJT2		Unavailable	18	\$1,047,663.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,047,663.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378Q4V0		Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31378QDX6	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378R4C0	PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378RXC8	PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378UHK1	ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378UHM7	ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378UVF6	USAA FEDERAL SAVINGS BANK	123	\$15,881,449.44	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,121,372.28	6.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378UVG4	USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378UVH2	USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378YCU6	NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31379BVS9	Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379BVT7	Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379BVW0	BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379D2J7	GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379D5T2	Unavailable	25	\$3,335,506.94	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379D5U9	Unavailable	42	\$5,440,026.46	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379D5V7	Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379D5W5	Unavailable	14	\$1,518,390.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,518,390.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379D5X3	Unavailable	16	\$1,954,885.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,954,885.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379D5Z8	Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379D6B0	Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379DB40	WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379DB57	WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379DXG9	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,482,007.25	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379DXH7	FIRSTAR HOME MORTGAGE CORPORATION	135	\$8,458,171.56	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,696,862.22	16.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$10,155,033.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379DXK0	FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379DXN4	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379DXP9	FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379ECF2	HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379ECG0	HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379ECH8	HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379ECJ4	HIBERNIA NATIONAL BANK	29	\$2,268,805.20	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31379EDE4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$965,292.01	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$622,135.66	39.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,587,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379F4C5	PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379F5K6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379HC40	REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379HC57	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379HC65	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379HH94	PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379HJB7	PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379HKH2	Unavailable	17	\$1,351,466.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,351,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31379HXS4		Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379K6H1		PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,895,537.84	83.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379K6J7		PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MEH8		LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MEJ4		LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MEK1		LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MEQ8		LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MER6		LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MK32		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379MK65	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MK73	MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,875.24	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,344,252.40	94.45%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MK99	MELLON MORTGAGE COMPANY, HOUSTON	2	\$331,900.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,627,364.56	93.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,959,264.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379MKD0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$506,630.63	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,522,859.80	89.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,029,490.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379MKF5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$584,653.44	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,378,926.97	88.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,963,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379MKG3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$332,898.33	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,627,024.60	93.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,959,922.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MKX6	MELLON MORTGAGE	4	\$365,197.28	14.69%	0	\$0.00	NA	0	\$0.00

		COMPANY, HOUSTON								
		Unavailable	15	\$2,120,359.28	85.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,485,556.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379MKZ1		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MLD9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MLF4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$89,200.00	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,397,785.83	96.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,486,985.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379MLG2		MELLON MORTGAGE COMPANY, HOUSTON	7	\$863,700.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,098,416.45	82.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,962,116.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379MLH0		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MLJ6		Unavailable	14	\$2,478,800.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,478,800.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379MLP2		MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379PS29		HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379PSZ6		HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379Q2L3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Q2T6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Q2V1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$569,600.00	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Q2W9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Q2X7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$651,504.53	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Q2Y5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$3,609,970.44	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Q3A6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379QB25	STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379QQ45	PHH MORTGAGE SERVICES CORPORATION	32	\$3,958,387.92	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,190,085.18	73.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379QQ52	PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379QU40	PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379QU57	PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RQ27	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RQ50	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RQZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RU63	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,038,354.15	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,967,467.13	65.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,005,821.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31379RU71	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RU97	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RV21	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RV39	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,694,987.83	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,283,915.86	43.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,978,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379RVB1	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RVL9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RVM7	MARINE MIDLAND MORTGAGE CORPORATION	42	\$4,425,575.26	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$586,747.03	11.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,012,322.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379RVP0	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31379SZT6		NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379T5F7		Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379T5G5		Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379T5H3		Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379TT46		THE HUNTINGTON MORTGAGE COMPANY	43	\$6,054,545.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,054,545.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379TTJ3		THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379TTK0		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,146,886.21	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,905.97	24.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,512,792.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379TTL8		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379TTM6		THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379TTN4		THE HUNTINGTON MORTGAGE	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379TTP9		THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379TTQ7		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379TX58		FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379TYA6		FIRST UNION MORTGAGE CORPORATION	34	\$3,412,791.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,412,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379TYC2		FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379U4M0		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$18,006,012.66	90.65%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,857,804.97	9.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>153</b>	<b>\$19,863,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379U4N8		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379U4P3		FIRST CHICAGO NBD MORTGAGE	142	\$18,409,538.20	92.68%	0	\$0.00	NA	\$0.00

		COMPANY							
		Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379U4Q1		FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379U4R9		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$17,461,101.15	88.13%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,351,982.48	11.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>148</b>	<b>\$19,813,083.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379U4S7		FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379U4T5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379U4V0		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379UBJ9		LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379UJ77		Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379UJ85		Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379UJ93		Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

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31379UKB6		Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UKE0		FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UKH3		FT MORTGAGE COMPANIES	2	\$228,943.83	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,807,981.61	95.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,036,925.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379UKK6		Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UKL4		Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UKM2		Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UWN7		CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UWP2		CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UWR8		CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UWS6		CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379UWT4		CTX MORTGAGE COMPANY	88	\$12,803,035.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,803,035.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379UWU1		CTX MORTGAGE COMPANY	90	\$10,865,344.15	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>90</b>	<b>\$10,865,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379V5A3		CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379V5P0		CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379V5Z8		FIRST BANK MORTGAGE	35	\$4,037,776.19	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$916,251.69	18.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,954,027.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379V6A2		FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VM22		NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VM30		Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VM48		NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VM55		NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VM63		NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VM89		NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31379VM97		Unavailable	65	\$10,086,862.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,086,862.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379VMZ9		NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VNA3		NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VNC9		Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VP29		Unavailable	57	\$8,504,825.54	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VP45		NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VP60		Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VP78		NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VP94		NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VQ28		Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VQ44		NEW AMERICA FINANCIAL, INC	1	\$105,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,914,350.00	94.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379VQ51	Unavailable	51	\$8,037,167.50	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VQ69	NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$969,503.23	96.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VQA0	Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VQB8	NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,636,219.98	93.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VQC6	Unavailable	43	\$4,032,048.39	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VQH5	Unavailable	71	\$10,075,915.72	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VQJ1	NEW AMERICA FINANCIAL, INC	2	\$234,150.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,831,200.00	97.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,065,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379VQK8	NEW AMERICA FINANCIAL, INC	4	\$437,230.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,628,950.00	95.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VQL6	Unavailable	82	\$10,064,822.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VQM4	Unavailable	55	\$7,055,000.44	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VQN2	NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,637,407.49	95.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VQP7	NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$7,408,245.00	91.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VQT9		Unavailable	31	\$5,046,915.80	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VQU6		NEW AMERICA FINANCIAL, INC	2	\$331,600.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,674,915.29	96.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VQV4		Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VQX0		Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VRA9		Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VRB7		NEW AMERICA FINANCIAL, INC	3	\$525,582.55	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,519,242.37	94.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,044,824.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379VRD3		Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VRE1		Unavailable	78	\$10,056,783.17	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VRG6		Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VRH4		NEW AMERICA FINANCIAL, INC	1	\$108,300.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,934,352.76	98.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,042,652.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379VT25		USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VT33		USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VT41		USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VT66		USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VT74		USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VTY5		USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VTZ2		USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VVS5		UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VVT3		UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,115.98	5.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VVV8		UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VWV6		UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VVY2		UNITED JERSEY	22	\$2,992,750.00	100%	0	\$0.00	NA	0	\$0.00

		BANK							
<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>\$0.00</b>
31379W7L5		FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379W7M3		FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WK22		CITICORP MORTGAGE INC.	7	\$982,483.40	65.33%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$521,396.00	34.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,503,879.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379WK30		CITICORP MORTGAGE INC.	50	\$6,301,814.26	91.78%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$564,767.01	8.22%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WK55		CITICORP MORTGAGE INC.	141	\$22,954,694.56	97.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WK71		CITICORP MORTGAGE INC.	102	\$12,986,437.46	86.97%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WKX4		CITICORP MORTGAGE INC.	181	\$27,636,594.23	99.57%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WKY2		CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379WM61		CITICORP MORTGAGE INC.	47	\$4,088,520.59	98.67%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$54,958.14	1.33%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>48</b>	<b>\$4,143,478.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379WM95		CITICORP MORTGAGE INC.	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WNA1		CITICORP MORTGAGE INC.	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WNC7		Unavailable	331	\$49,824,025.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$49,824,025.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379WND5		Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WQR1		MI FINANCIAL CORPORATION	29	\$4,534,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,534,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WZK6		UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WZL4		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$8,266,562.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,266,562.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379WZP5		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,705,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,705,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,074,437.72</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,769,223.29	92.79%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,984,332.89</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XA62		Unavailable	18	\$1,397,046.44	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,397,046.44</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XA88		Unavailable	12	\$1,459,019.16	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,459,019.16</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XAA3		FIRST UNION MORTGAGE CORPORATION	20	\$3,015,845.79	31.15%0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,666,406.55	68.85%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,682,252.34</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,595,583.47	56.15%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$18,871,479.17</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,331,648.05	70.04%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$11,894,936.87</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,033,590.52	67.77%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$25,135,937.62</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,402,611.08	60.49%0	\$0.00	NA	0	\$0.00

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<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>\$0.00</b>
31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XAM7		FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XAN5		FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XC37		CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XD69		CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XDB8		CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XFH3		NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XFJ9		Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Y4X8		FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Y5E9		FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Y5F6		FIRST TOWN MORTGAGE CORPORATION	24	\$3,038,050.00	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,050.00	13.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,530,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379Y5J8		FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Y5L3		FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YK28		CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YK36		CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YK44		CENDANT RESIDENT MORTGAGE TRUST	68	\$9,005,964.92	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,039,837.35	55.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$20,045,802.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31379YK51	CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YK69	CENDANT RESIDENT MORTGAGE TRUST	40	\$5,335,331.63	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,676,180.32	33.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,011,511.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YKW2	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YKX0	CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YKY8	CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YLA9	CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YLB7	CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YLC5	CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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

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31379YP80		Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YPA5		FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YPB3		FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YPD9		FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YPE7		FLEET MORTGAGE CORPORATION	98	\$11,886,893.41	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,870,534.14	51.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$24,757,427.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YPF4		Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YPG2		FLEET MORTGAGE CORPORATION	13	\$2,120,896.58	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,630,366.49	91.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$24,751,263.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YPH0		FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YPJ6		FLEET MORTGAGE CORPORATION	3	\$443,328.20	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$19,379,145.68	97.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$19,822,473.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YPL1		FLEET MORTGAGE CORPORATION	21	\$2,635,739.67	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,125,470.60	89.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$24,761,210.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31379YPM9	FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YPN7	FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YPR8	FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YPT4	FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YPU1	Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YPV9	FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,266,167.23	95.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YPW7	FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YPX5	FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YPY3	FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YPZ0	FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31379YQ48	FLEET MORTGAGE CORPORATION		3	\$348,873.78	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,573,451.48	95.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YQ55	FLEET MORTGAGE CORPORATION		4	\$534,750.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$9,542,946.78	94.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YQ63	FLEET MORTGAGE CORPORATION		10	\$1,394,785.43	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,704,492.51	86.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,099,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YQ71	FLEET MORTGAGE CORPORATION		81	\$9,930,277.29	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$10,263,576.68	50.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YQD8	FLEET MORTGAGE CORPORATION		126	\$18,061,188.55	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$22,329,935.60	55.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YQE6	FLEET MORTGAGE CORPORATION		29	\$3,495,932.76	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$26,800,159.93	88.46%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YQL0	FLEET MORTGAGE CORPORATION		2	\$260,903.69	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,648,304.52	97.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YQM8	FLEET MORTGAGE CORPORATION		35	\$2,257,152.12	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		348	\$22,990,256.44	91.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YQR7	FLEET MORTGAGE CORPORATION		16	\$1,402,490.67	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$23,371,570.42	94.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31379YQS5	FLEET MORTGAGE CORPORATION	8	\$932,164.24	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,873,358.09	95.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$19,805,522.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YQT3	FLEET MORTGAGE CORPORATION	4	\$417,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,385,561.49	97.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YQU0	FLEET MORTGAGE CORPORATION	36	\$2,225,310.48	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$11,912,389.33	84.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YQV8	Unavailable	144	\$19,188,139.41	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YQW6	FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,397,090.05	54.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YR21	Unavailable	136	\$19,185,297.43	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YR54	Unavailable	46	\$5,553,533.31	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YR96	Unavailable	127	\$7,574,048.54	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YS38	Unavailable	96	\$14,132,142.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$14,132,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YSA2	Unavailable	73	\$12,117,756.94	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YSB0	Unavailable	28	\$2,019,627.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,019,627.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YSC8	Unavailable	131	\$19,692,676.40	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YSD6	Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	0	\$0.00

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<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>\$0.00</b>
31379YSE4		Unavailable	34	\$5,047,909.04	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YSM6		Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YSU8		Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YSW4		Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YSX2		Unavailable	25	\$3,533,152.94	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YSZ7		Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YY49		Unavailable	59	\$9,089,603.24	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YY64		Unavailable	43	\$6,564,623.12	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YY72		Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YYU1		Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ACL4		Unavailable	41	\$5,004,108.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,004,108.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ACQ3		FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ACR1		FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AF64			28	\$3,975,469.43	97.55%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY							
		Unavailable	1	\$99,823.04	2.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,075,292.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380AF72		CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380AF80		CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380AFC1		Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380AFE7		BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380AFF4		BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380AFK3		BANK OF HAWAII	4	\$749,573.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$749,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380AGC0		CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380AGF3		CTX MORTGAGE COMPANY	122	\$16,799,718.98	99.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$150,000.00	0.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>123</b>	<b>\$16,949,718.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380AGG1		CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AGL0		CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AL34		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AL67		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ALA8		NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ALB6		NORTH AMERICAN MORTGAGE COMPANY	61	\$12,000,667.50	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$28,381,522.84	70.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$40,382,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0	\$0.00

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<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>\$0.00</b>
31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ALE0		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ALF7		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ALG5		NORTH AMERICAN MORTGAGE COMPANY	91	\$13,696,130.26	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,025,301.76	53.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$29,721,432.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ALJ9		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ALK6		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,554,701.76	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,842,706.89	66.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$19,397,408.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ALL4		NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ALM2		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ALN0		NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ALP5		NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ALQ3		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,897,494.35	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,454,705.55	78.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$22,352,199.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ALS9		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ALT7		NORTH AMERICAN MORTGAGE COMPANY	64	\$9,368,428.08	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,446,787.35	52.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$19,815,215.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ALV2		NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ALW0		NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ALY6		NORTH AMERICAN MORTGAGE	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AUF7	FT MORTGAGE COMPANIES	39	\$2,279,803.56	56.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,722,561.35	43.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,002,364.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AUH3	FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AUK6	FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AV25	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AV33	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AV74	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AV90	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AVS8	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$3,052,633.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,052,633.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AVZ2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31380AWA6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380AWE8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,494.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,002,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AWG3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380AWH1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380AWM0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380B3B4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,809,375.05	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,838,065.19	72.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$24,647,440.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BB33		NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380BB41		NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380BB66		NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31380BB74		NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380BB82		NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380BB90		NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BC24		NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BC40		NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BC65		NORWEST MORTGAGE, INC.	58	\$5,608,326.21	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BC73		NORWEST MORTGAGE, INC.	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BC81		NORWEST MORTGAGE, INC.	89	\$12,649,974.77	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,944,124.59	13.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$14,594,099.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BCA6		NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BCC2		NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BCE8		NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BCF5		NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BCG3		NORWEST MORTGAGE, INC.	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BCJ7		NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BCM0		NORWEST MORTGAGE, INC.	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BCR9		NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BCS7		NORWEST MORTGAGE, INC.	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BCU2		NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BCX6		NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0	\$0.00

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<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>\$0.00</b>
31380BCY4		NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BCZ1		NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BF70		Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BF88		Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BF96		Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BFA3		Unavailable	230	\$32,439,408.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$32,439,408.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BFB1		Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BFC9		Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BFD7		Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BFE5		Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BFF2		NORWEST MORTGAGE, INC.	1	\$51,359.28	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BFG0		Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BFH8		Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31380BFJ4	Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BFK1	Unavailable	88	\$5,685,971.31	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BFL9	Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BFM7	Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BFN5	Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BFQ8	Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BFS4	Unavailable	32	\$5,047,884.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,047,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BFX3	Unavailable	19	\$2,381,332.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,381,332.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BFY1	Unavailable	32	\$3,972,148.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,972,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BGC8	NORWEST MORTGAGE, INC.	6	\$814,309.65	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,747,892.10	91.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,562,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BGH7	Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BGJ3	Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BGK0	Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BGL8	NORWEST MORTGAGE, INC.	1	\$76,665.93	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,908,709.21	96.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,985,375.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31380BGM6	Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BGR5	Unavailable	50	\$4,657,148.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,657,148.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BGS3	Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BGT1	Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BGU8	Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BGV6	Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BR85	COUNTRYWIDE HOME LOANS, INC.	1	\$113,337.03	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BVG2	COUNTRYWIDE HOME LOANS, INC.	10	\$834,353.78	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$812,541.53	49.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C5D6	SUNTRUST MORTGAGE INC.	76	\$7,238,198.85	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C5H7	SUNTRUST MORTGAGE INC.	17	\$1,536,584.61	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380C5Y0	GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380C7D4	GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31380C7H5	Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380C7J1	Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380CFA1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,851,383.21	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,719,977.26	54.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,571,360.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CFB9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,294.01	21.97%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380CHS0	GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380CKY3	AMERICAN HOME FUNDING INC.	19	\$2,477,469.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,477,469.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CNJ3	BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380CNK0	BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380CNL8	BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380CPE2	CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380CPF9		59	\$7,932,139.21	50.98%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	61	\$7,627,941.19	49.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$15,560,080.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CPH5		CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CPJ1		CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CPL6		CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CPN2		CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CPS1		CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CPT9		CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CPW2		Unavailable	106	\$7,194,227.87	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CRH3		PHH MORTGAGE SERVICES	81	\$8,960,078.07	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<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>\$0.00</b>
31380CRL4		PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CU22		FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	\$0.00
		Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CU30		FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	\$0.00
		Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CU48		FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	\$0.00
		Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CU55		FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$9,442,060.44	94.03%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CU63		FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	\$0.00
		Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CU71		FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA	\$0.00
		Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CU89		FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380CU97		FLAGSTAR BANK, FSB	4	\$414,851.73	4.12%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA	\$0.00

<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>\$0.00</b>
31380CUV8	FLAGSTAR BANK, FSB		21	\$1,848,281.43	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		310	\$32,867,037.00	94.68%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CUW6	FLAGSTAR BANK, FSB		22	\$2,318,072.34	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$22,521,040.90	90.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CUZ9	FLAGSTAR BANK, FSB		2	\$339,700.02	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,631,784.93	96.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CVA3	FLAGSTAR BANK, FSB		16	\$1,981,431.42	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$18,099,445.35	90.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CVB1	FLAGSTAR BANK, FSB		6	\$748,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		269	\$38,900,867.63	98.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CVD7	FLAGSTAR BANK, FSB		2	\$60,650.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,947,010.52	97.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CVE5	FLAGSTAR BANK, FSB		25	\$2,653,213.09	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$17,217,240.27	86.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CVF2	FLAGSTAR BANK, FSB		3	\$328,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$24,691,029.36	98.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CVH8	FLAGSTAR BANK, FSB		11	\$1,040,354.82	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$8,905,977.18	89.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31380CVJ4	FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CX94	FIRST UNION MORTGAGE CORPORATION	75	\$11,748,584.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$11,748,584.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CY28	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CY51	FIRST UNION MORTGAGE CORPORATION	14	\$1,372,729.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,372,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CYB8	FIRST UNION MORTGAGE CORPORATION	23	\$3,219,468.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,219,468.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CYD4	FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CYJ1	FIRST UNION MORTGAGE CORPORATION	22	\$1,240,770.06	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,890.45	5.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,310,660.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CYL6	FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CYN2	FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380CYQ5	FIRST UNION MORTGAGE CORPORATION	14	\$2,140,983.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,140,983.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CYU6	FIRST UNION MORTGAGE CORPORATION	10	\$1,144,383.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,144,383.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CYW2	FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$528,365.41	30.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D2Y1	COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D2Z8	COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D3A2	COLUMBIA NATIONAL INC.	22	\$2,992,847.82	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D3B0	COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D3C8	COLUMBIA NATIONAL INC.	52	\$5,872,500.00	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,022,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380D3E4	COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D3F1	COLUMBIA NATIONAL INC.	94	\$12,892,790.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380D3G9	COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D3R5	NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D3S3	NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D3T1	NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D3U8	NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D3V6	NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D3W4	NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D3X2	NATIONSBANC MORTGAGE CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380D3Y0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D4A1	NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D4B9	NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D4C7	NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D4D5	NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D4G8	NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DB47	INLAND MORTGAGE CORPORATION	20	\$2,537,974.21	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,413,370.00	48.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,951,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DB70	INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DB88		52	\$3,215,879.94	30.79%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION							
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	\$0.00
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380DDS2		SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380DER3		ICM MORTGAGE CORPORATION	184	\$24,902,543.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>184</b>	<b>\$24,902,543.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380DG75		CITICORP MORTGAGE INC.	47	\$4,966,413.10	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380DJ49		CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

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31380DJ56	CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DJ64	CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DJ72	CRESTAR MORTGAGE CORPORATION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$22,421,778.83	99.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$22,533,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DJ80	Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DJN7	CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DJP2	CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DJQ0	CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DJR8	Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DJS6	CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DJT4	CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31380DJU1	CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DJX5	CRESTAR MORTGAGE CORPORATION	7	\$724,075.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,892,770.70	87.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,616,845.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DJY3	CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DKB1	Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DKF2	CRESTAR MORTGAGE CORPORATION	5	\$665,100.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,712,418.37	87.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,377,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DKG0	CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DKJ4	Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DKL9	CRESTAR MORTGAGE CORPORATION	7	\$785,900.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,022,195.26	86.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DS23	HOMESIDE LENDING, INC.	4	\$589,156.93	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DS31	HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380DS56	HOMESIDE LENDING, INC.	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DS64	HOMESIDE LENDING, INC.	11	\$1,444,083.59	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,317,206.88	89.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$13,761,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DSD9	CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DT48	HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DTA4	HOMESIDE LENDING, INC.	3	\$195,928.12	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,262,899.33	96.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DTC0	HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DTF3	Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DTM8	HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DTN6	HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,794,654.32	90.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DTP1	HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31380DTQ9		HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DTS5		HOMESIDE LENDING, INC.	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DTU0		HOMESIDE LENDING, INC.	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DTV8		Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DTW6		HOMESIDE LENDING, INC.	1	\$127,150.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,596,625.96	96.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DTZ9		Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DU53		GMAC MORTGAGE CORPORATION	1	\$53,910.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DV37		GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DV78		GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DV86		GMAC MORTGAGE CORPORATION	134	\$20,059,934.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$20,059,934.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DV94			146	\$20,142,607.96	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
<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>\$0.00</b>
31380DVH6		GMAC MORTGAGE CORPORATION	18	\$2,498,284.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,498,284.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380DVJ2		GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380DVK9		GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380DVL7		GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380DVM5		GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380DVN3		GMAC MORTGAGE CORPORATION	99	\$10,553,872.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$10,553,872.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380DVP8		GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380DVQ6		GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380DVR4		GMAC MORTGAGE CORPORATION	18	\$1,943,647.54	48.24%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,085,646.61	51.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,029,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380DVS2		GMAC MORTGAGE CORPORATION	27	\$2,267,176.13	75.76%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$725,553.36	24.24%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

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

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31380DXG6	OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DXJ0	OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DXK7	OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DXL5	OLD KENT MORTGAGE COMPANY	145	\$20,313,686.66	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DXM3	OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DXN1	OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380E2P8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,274.88	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,644,391.02	81.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$18,028,665.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380E4X9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380E5M2		21	\$3,127,415.08	47.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	26	\$3,442,750.38	52.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,570,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380E6Q2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,817,830.27	13.61%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,541,362.23	86.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$13,359,192.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380E7C2		COUNTRYWIDE HOME LOANS, INC.	4	\$517,326.48	27.77%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,345,392.18	72.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,862,718.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380E7G3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77	43.65%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380E7M0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,472,093.37	25.6%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$15,904,970.41	74.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>149</b>	<b>\$21,377,063.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380EAK0		FT MORTGAGE COMPANIES	38	\$5,293,792.17	52.47%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,794,577.61	47.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,088,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380EAM6		FT MORTGAGE COMPANIES	45	\$6,147,647.32	61.86%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,790,829.58	38.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,938,476.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380EAN4		FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380EAQ7		FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380EAR5		FT MORTGAGE	59	\$6,852,840.98	68.16%	0	\$0.00	NA	\$0.00

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	COMPANIES								
	Unavailable	24	\$3,201,332.45	31.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,054,173.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380EAT1	FT MORTGAGE COMPANIES	32	\$3,915,525.63	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,092,040.35	60.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,007,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380EAU8	FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EAX2	FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EB45	NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EBZ6	NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ECA0	NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ECB8	NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ECD4	NVR MORTGAGE FINANCE INC.	27	\$3,985,955.00	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,072,400.00	43.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,058,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ECK8	NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ED84		GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380ED92		GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EEA8		GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EEB6		GMAC MORTGAGE CORPORATION	23	\$1,208,122.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,208,122.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380EEC4		GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EGK4		Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EGL2		Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EGM0		Unavailable	29	\$2,991,177.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,991,177.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380EGP3		Unavailable	208	\$28,243,088.09	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EGR9		Unavailable	73	\$10,603,331.18	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31380EGW8		Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EGX6		Unavailable	32	\$4,581,070.37	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EHE7		Unavailable	396	\$54,084,119.51	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EHG2		Unavailable	728	\$101,954,303.68	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EK60		AMERICAN HOME FUNDING INC.	23	\$3,001,315.17	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EK78		AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ELH5		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,017,931.91	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ELM4		BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EMB7		NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EMC5		NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31380EMD3		NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EME1		NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EMF8		NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EMG6		NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EMH4		NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EMJ0		NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EMK7		NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EMZ4		FIRST BANKERS MORTGAGE CORPORATION	8	\$652,200.00	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,328.98	35.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,006,528.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380ENX8		BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380ENZ3		BANCO POPULAR DE PUERTO RICO	18	\$1,820,093.51	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,431.09	9.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,002,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380EQ31		INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380EQ56		INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EQ64		INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EQ80		INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EQZ0		INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ERA4		INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380ERB2	INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ES39	FT MORTGAGE COMPANIES	12	\$1,190,842.04	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,841,300.46	76.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,032,142.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ES47	FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ES88	FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ES96	FT MORTGAGE COMPANIES	38	\$4,869,873.59	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,227,401.37	51.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,097,274.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ESX3	FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ESY1	FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ESZ8	FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ETA2	FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31380ETB0		FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ETD6		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$4,969,818.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,969,818.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ETG9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,093,266.59	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ETN4		PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EY24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EZ72		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,349.69	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EZ80		COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380F3P4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380F3Q2		SOURCE ONE MORTGAGE SERVICES	7	\$926,601.26	11.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380F3R0		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380F3S8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380F3X7		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380F3Y5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$520,566.37	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$482,849.37	48.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380F4B4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380F4C2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$619,835.25	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380F4D0			3	\$284,476.51	9.58%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	21	\$2,686,509.79	90.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,970,986.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380F4M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380F4S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380F5B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380F5K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380F5L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380FA50		COUNTRYWIDE HOME LOANS, INC.	5	\$671,110.87	9.92%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,094,490.33	90.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,765,601.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31380FAB7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,882.35	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,591,492.14	44.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,548,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380FAY7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,124,414.11	53.85%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FB91	COUNTRYWIDE HOME LOANS, INC.	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FBF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FBG5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,885,924.04	82.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FC41	COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,954,815.04	89.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FC58	COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FCF6	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,600,608.06	94.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,692,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380FCZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FD32	COUNTRYWIDE	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FD40		COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FD57		COUNTRYWIDE HOME LOANS, INC.	17	\$2,198,757.42	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,097,250.57	69.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,296,007.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380FD65		COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FDD0		COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FDW8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FE23		COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FE80		COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FEH0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FEV9		COUNTRYWIDE HOME LOANS, INC.	7	\$771,218.43	44.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$961,512.19	55.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,732,730.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380FEX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FEZ0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,978,546.47	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,069,780.27	40.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,048,326.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380FF22		COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FF48		COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FFW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FG21		COUNTRYWIDE HOME LOANS, INC.	5	\$585,692.00	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FG39		COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FGA3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FGB1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,752,851.00	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,858,320.42	57.73%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>96</b>	<b>\$13,611,171.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380FGC9		COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FGG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,440.14	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,368,676.27	53.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,573,116.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380FGY1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FGZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,179,855.00	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,417,522.00	79.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,597,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380FH53		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FHC8		COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FHG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FHR5		COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380FHT1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,582,860.07	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,632,876.26	41.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,215,736.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380FP47	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,838,099.40	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,971.60	5.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,018,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380FQ20	SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FQ38	SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FQ53	SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FQ61	SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FQ79	SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FQ87	SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FQQ7	UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FQR5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$640,052.43	32.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,982,202.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380FQV6	SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FQW4	SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FQX2	SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FQY0	SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FRB9	SUNTRUST MORTGAGE INC.	69	\$7,465,248.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$7,465,248.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380FRC7	SUNTRUST MORTGAGE INC.	49	\$3,769,320.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,769,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380FT68	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FT84	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FUG4	MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FUL3	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,172,904.24	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$838,894.71	41.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,011,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380FUN9		6	\$806,000.00	26.73%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FX30	M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FXK2	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,915,156.15	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,823.99	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,014,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380FXN6	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FXY2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380G5F2	NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380G5G0	NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380G5H8	NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380G5J4	NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31380G5M7		NORWEST MORTGAGE, INC.	6	\$859,024.31	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,876,616.50	77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,735,640.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380G6A2		Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380G6J3		Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380G6M6		Unavailable	36	\$5,687,084.78	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380G6R5		GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GA41		OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GA74		OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GA82		OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GAG4		UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GAH2		UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GAQ2		Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GAR0		Unavailable	438	\$66,873,078.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>438</b>	<b>\$66,873,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31380GAS8	Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GAT6	Unavailable	140	\$17,528,188.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$17,528,188.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GBG3	Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GC64	CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GC80	CAPSTEAD, INC.	26	\$1,998,217.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,998,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GCK3	PEOPLES BANK	26	\$3,494,682.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,494,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GCL1	PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GCU1	PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GCX5	M&T MORTGAGE CORPORATION	37	\$3,981,625.35	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,051,650.12	20.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,033,275.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GDA4	Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GDH9	Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GDK2	Unavailable	35	\$5,040,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,040,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GE96	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380GEU9		GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GF20		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GF38		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GF53		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GFB0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GFC8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GFE4		CHASE MANHATTAN MORTGAGE	85	\$11,946,463.62	54.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	80	\$9,947,192.14	45.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$21,893,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GFF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,287,611.92	27.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GFG9		Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GFH7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GFJ3		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GFK0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GFL8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$20,531,159.61	88.04%	1	\$35,601.97	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$23,319,971.18</b>	<b>100%</b>	<b>1</b>	<b>\$35,601.97</b>		<b>0</b>	<b>\$0.00</b>
31380GFM6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GFN4		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0	\$0.00

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<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>\$0.00</b>
31380GFP9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GFS3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GFT1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GFU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GFW4		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GFX2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GFY0		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GFZ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GG29		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GG45		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,084,788.06	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,239,821.63	42.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,324,609.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GG60		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GG94		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GGB9		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GGF0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,945,872.77	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,286,054.08	71.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,231,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GGG8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,568,240.78	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,244,827.65	78.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$11,813,068.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$860,009.83	11.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$6,538,084.81	88.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,398,094.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GGK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$697,445.78	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,348,501.09	86.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,045,946.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GGM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GGN3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GGP8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GGQ6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GGR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GGS2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GGT0		CHASE MANHATTAN MORTGAGE	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GGU7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GGV5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GGX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GJ26		Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GJA8		CROSSLAND MORTGAGE CORPORATION	3	\$180,000.00	8.36%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$1,974,171.74	91.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,154,171.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GJF7		Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GJH3			1	\$94,050.00	1.51%	0	\$0.00	NA	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GJL4	Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GJP5	CROSSLAND MORTGAGE CORPORATION	2	\$234,889.34	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,958,517.73	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,193,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GJR1	Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GJS9	CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GJW0	Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GJZ3	CROSSLAND MORTGAGE CORPORATION	4	\$176,399.22	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,186,908.94	87.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,363,308.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GK24	M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GKY4	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GKZ1	SUBURBAN MORTGAGE COMPANY OF NEW	5	\$492,379.81	100%	0	\$0.00	NA	0	\$0.00

		MEXICO							
<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>\$0.00</b>
31380GM48		FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GMB2		CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$7,504,962.30	98.88%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GMH9		WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GMJ5		WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	\$0.00
		Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GMK2		Unavailable	21	\$1,935,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380GMQ9		SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

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31380GMU0		K HOVNIANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GN39		REPUBLIC BANK	45	\$6,091,288.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,091,288.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GN47		REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GN62		REPUBLIC BANK	3	\$228,035.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$228,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GNW5		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$3,027,399.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,027,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GNX3		BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GNY1		BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GPD5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GPE3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GPG8		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GS42			164	\$19,778,545.64	100%	0	\$0.00	NA	0	\$0.00

		REPUBLIC BANCORP MORTGAGE INC.							
<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>\$0.00</b>
31380GS59		REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GS67		M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GSG5		AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GSH3		AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GSJ9		AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GSN0		AMERICAN HOME FUNDING INC.	29	\$3,496,582.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,496,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380GSP5		AMERICAN HOME FUNDING INC.	8	\$1,004,350.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GSQ3		AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GSX8		Unavailable	14	\$1,923,370.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,923,370.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380GSY6		Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GTC3		ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

31380GTD1	ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GTE9	ICM MORTGAGE CORPORATION	17	\$2,171,861.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,171,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GTN9	Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GTP4	Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GTQ2	Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GVD8	Unavailable	9	\$1,007,776.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,007,776.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GYH6	FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GYP8	CAPSTEAD, INC.	20	\$2,005,924.64	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GYQ6	CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GYR4	K HOVNANIAN MORTGAGE INC.	30	\$3,998,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,998,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GYS2	K HOVNANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GYT0	NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31380GZF9	REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GZH5	REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H2C0	Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H4F1	REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H4G9	REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H4M6	NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H4N4	NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H5G8	MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H5J2	Unavailable	18	\$1,119,650.76	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H5V5	FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,432,771.68	28.38%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H5W3	FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31380H5Y9		FT MORTGAGE COMPANIES	1	\$68,932.35	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$969,616.63	93.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,038,548.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HA49		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HA72		GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HA98		GMAC MORTGAGE CORPORATION	61	\$8,052,251.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,052,251.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HAZ0		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,881.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,005,881.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HBA4		GMAC MORTGAGE CORPORATION	12	\$1,512,337.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,512,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HBB2		GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HBC0		GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HBF3		GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HBP1		GMAC MORTGAGE CORPORATION	85	\$14,104,413.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,104,413.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HBQ9		GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0	\$0.00

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<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>\$0.00</b>
31380HBR7		GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HBY2		GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HBZ9		GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HC54		THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HCU9		ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HET0		WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HEU7		WORONOCO SAVINGS BANK	40	\$3,657,967.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,657,967.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HEY9		WORONOCO SAVINGS BANK	40	\$3,232,412.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,232,412.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HFK8		M&T MORTGAGE CORPORATION	14	\$1,493,177.00	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,523,909.04	50.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,017,086.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31380HFL6	FT MORTGAGE COMPANIES	1	\$151,950.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,846,333.03	96.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,998,283.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HFR3	FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HFS1	FT MORTGAGE COMPANIES	3	\$513,831.58	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,493,287.62	94.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,007,119.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HFT9	FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HFV4	FT MORTGAGE COMPANIES	1	\$192,891.75	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,812,033.61	98.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,004,925.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HFX0	Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HFZ5	Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HGF8	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HGH4	REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HGJ0	COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HGL5		26	\$3,627,236.38	52.21%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA							
		Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HGM3		COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HGQ4		Unavailable	155	\$26,194,641.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>155</b>	<b>\$26,194,641.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380HGU5		HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HGW1		CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HHC4		COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HHE0		COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HHF7		COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HHG5		COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HHH3		COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HHJ9		COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

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31380HHK6		Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HHL4		BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HHM2		Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HHN0		BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HHP5		Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HHQ3		BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HHU4		CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HHW0		CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HHY6		Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HHZ3		CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HK55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,822,779.05	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380HK63	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	11	\$1,413,583.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,413,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HKD8	BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HKJ5	Unavailable	13	\$2,576,745.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,576,745.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HKM8	BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HKP1	THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HKZ9	TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HLY1	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,014,656.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,014,656.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HM38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HM46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HM53		26	\$2,855,317.33	67.04%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HM95		FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HMY6		Unavailable	78	\$10,778,329.91	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HMX2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$735,131.11	18.49%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HMY0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HNA1		FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HNB9		FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HNC7		FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HP43		BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	\$0.00

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		Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HP50		BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HP68		BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HP76		BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HPU5		NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HPV3		NOVUS	17	\$2,277,215.46	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HX28		M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HX36		THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HX44		THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HX51		COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HX69		COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380HX93	COMMONWEALTH SAVINGS BANK	19	\$1,644,767.15	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$352,046.80	17.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,996,813.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HYD3	THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HYE1	THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HYG6	BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HYK7	CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HYL5	M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HYN1	M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$310,307.39	30.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JB36	GLENDALE FEDERAL BANK	11	\$1,710,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,710,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JB69	FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JBB8	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,034,644.39	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31380JBE2		RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380JBF9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380JBG7		M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380JBR3		GLENDALE FEDERAL BANK	6	\$1,007,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,007,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JBS1		GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380JBV4		GLENDALE FEDERAL BANK	33	\$5,043,363.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,043,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JD26		AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380JD42		AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380JD59		AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380JD67		AMERICAN HOME FUNDING INC.	18	\$2,509,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,509,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JD75		AMERICAN HOME FUNDING INC.	18	\$2,477,221.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,477,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JD83		AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380JD91		AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380JDP5		UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JDX8		AMERICAN SAVINGS BANK	95	\$14,791,400.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,724,748.00	46.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$27,516,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JDY6		AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JEF6		WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JF40		BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JF81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JF99		WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JFK4			5	\$516,150.00	3.64%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380JFL2		WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	\$0.00
		Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380JFM0		WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380JFW8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,711,529.00	96.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$141,165.93	3.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,852,694.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380JFX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,861,589.11	95.82%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$124,898.45	4.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,986,487.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380JFY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$926,300.00	92.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$80,000.00	7.95%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380JG80		HOME SAVINGS OF AMERICA FSB	26	\$2,632,100.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380JG98		HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380JGA5		EASTERN BANK	11	\$1,003,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31380JGY3	AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,492,534.01	47.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JHA4	HOME SAVINGS OF AMERICA FSB	18	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JHC0	HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JHE6	HOME SAVINGS OF AMERICA FSB	39	\$4,016,656.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,016,656.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JHT3	Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JKG7	CAPSTEAD, INC.	11	\$1,005,624.07	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JKH5	HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JKL6	HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JKR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JKS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JL27	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JLA9		Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JLG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JLH4		COUNTRYWIDE HOME LOANS, INC.	10	\$522,373.96	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JLJ0		COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JLK7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JLM3		COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JLP6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,361,108.95	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,263,815.81	23.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$13,624,924.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JLV3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JLW1		COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380JML4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JMW0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JN74	COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JN82	COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JN90	COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JNA7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JNF6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,872,972.66	87.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JP49	COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JPA5	COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JPC1	COUNTRYWIDE	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JQ22		COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JQ55		COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JQB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JQC0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JRA3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,228.60	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,006,320.88	89.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,243,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JSD6		COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JTL7		COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380K3L2		NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380K3P3		NORWEST MORTGAGE, INC.	70	\$10,248,189.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,248,189.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31380K3R9	Unavailable	26	\$1,748,329.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,748,329.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380K3S7	Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380K3T5	Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380K4L1	Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380K7D6	Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380KP53	Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380KPG9	Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380KPL8	WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380KPM6	WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380KQ29	CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380KRF9	CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380KRJ1		507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$0.00

		CENDANT RESIDENT MORTGAGE TRUST							
		Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380KS50		Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380KTN0		SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380KTP5		SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380KTQ3		SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380KTR1		SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380KTS9		SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380KTT7		SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380KUW8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380KV64		FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

31380KV72		NEW AMERICA FINANCIAL, INC	33	\$1,232,689.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,232,689.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380KV98		NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380KWA4		NEW AMERICA FINANCIAL, INC	44	\$2,309,049.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,309,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380KWB2		NEW AMERICA FINANCIAL, INC	38	\$2,527,007.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,527,007.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380KWC0		NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380LEV6		Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380LPX0	FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380LPY8	FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
313637KY5	Unavailable	1	\$7,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31366WFF4	Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G2R0	ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	16	\$2,113,025.00	1.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$997,669.32	0.53%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	3	\$435,028.46	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	\$0.00

FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING,	1	\$47,963.47	0%	0	\$0.00	NA	0	\$0.00

	INC.								
	HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$125,795.00	0.04%	0	\$0.00	NA	0	\$0.00

	ALLIED GROUP MORTGAGE COMPANY							
	AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	0	\$0.00	NA	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	\$0.00
		4	\$361,215.82	0.11%	0	\$0.00	NA	\$0.00

	FIRSTAR HOME MORTGAGE CORPORATION							
	FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	\$0.00

NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	24	\$2,918,400.00	0.88%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK	7	\$999,578.79	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	0	\$0.00
		22	\$2,576,341.45	3.56%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY							
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.31%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	\$0.00
	Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>616</b>	<b>\$72,291,639.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371G4G2	ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	\$0.00

FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	26	\$2,787,925.97	1.03%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE	105	\$10,856,352.79	4%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	1,125	\$118,472,699.72	43.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G4H0		ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0	\$0.00
		CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36%	0	\$0.00	NA	0	\$0.00
		SOURCE ONE MORTGAGE	9	\$760,474.43	0.95%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31371G6H8	HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	\$0.00
	THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31371G6V7	ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	\$0.00
		1	\$105,927.06	0.26%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN NATIONAL BANK							
	FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G6Y1	COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371G6Z8	COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371HA99	CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371HAH1	COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371HAK4		FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371HAL2		CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371HAP3		COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67	21.11%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371HAR9		COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371HAS7		COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31371HAV0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371HAW8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,150,004.26	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371HAX6		COUNTRYWIDE HOME LOANS, INC.	9	\$596,015.67	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$818,828.60	57.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371HBC1		HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371HBD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31376AL48		CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31376JSN0		AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0	\$0.00
			2	\$306,994.50	3.08%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE COMPANY								
	BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00

	STATE BANK								
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$157,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31377CKA0		TCF MORTGAGE CORPORATION	10	\$1,250,446.02	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,711,439.84	68.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31377L2V4		GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31377L2Z5		AMI CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377L3V3		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	4	\$7,060,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$7,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377LXR9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,615,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,615,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377LY23		AMRESKO CAPITAL, L.P.	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377LY72		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377LYD9		PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378MGX2		Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378QD24		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378QDZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378UHP0		ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31378UVP4		USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379BV34		BANK UNITED	4	\$352,759.38	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,659,235.88	82.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,011,995.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379D2P3		GUILD MORTGAGE COMPANY	8	\$861,915.22	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,033,959.18	54.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,895,874.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379D6C8		Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379DB81		WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379DB99		WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379DXR5		FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379DXT1		FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379DXU8	FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379DXV6	FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,591,857.13	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,816.18	24.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,106,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379E7K7	Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379ECP0	HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379EDF1	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,581,654.84	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,763,870.83	63.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,345,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379EDG9	FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379F4H4	PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379F5N0	PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379F5P5	PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31379HC73		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379HC81		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379HC99		REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379HDA5		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379HFB1		Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379HJE1		PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379HXV7		Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379HXW5		HOMESIDE LENDING, INC.	5	\$565,250.10	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,894,068.47	95.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,459,318.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379K6K4		PHH MORTGAGE	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379LQX2		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,153,465.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,153,465.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379ME21		LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MES4		LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,405,065.48	21.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MET2		LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MEU9		LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MEV7		LONG ISLAND SAVINGS BANK, FSB	8	\$1,031,576.64	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,183.86	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,091,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379ML56		MELLON MORTGAGE COMPANY, HOUSTON	3	\$287,354.04	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,673,331.10	94.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379ML64		Unavailable	25	\$3,963,326.15	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MLU1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,426,886.13	47.69%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31379MLW7	MELLON MORTGAGE COMPANY, HOUSTON		2	\$372,500.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,557,516.96	95.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MLY3	MELLON MORTGAGE COMPANY, HOUSTON		3	\$277,764.19	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,682,891.64	94.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,960,655.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379MMA4	MELLON MORTGAGE COMPANY, HOUSTON		1	\$157,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,368,681.20	95.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MMB2	MELLON MORTGAGE COMPANY, HOUSTON		12	\$1,246,148.24	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$767,304.58	38.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MMC0	MELLON MORTGAGE COMPANY, HOUSTON		10	\$1,264,976.06	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,717,400.21	74.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,982,376.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379MMF3	MELLON MORTGAGE COMPANY, HOUSTON		1	\$104,314.42	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,859,719.05	97.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MMG1	MELLON MORTGAGE COMPANY, HOUSTON		2	\$186,204.90	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,783,071.65	96.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MMH9	MELLON MORTGAGE COMPANY, HOUSTON		1	\$124,384.68	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,897,108.24	95.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379MML0	MELLON MORTGAGE COMPANY, HOUSTON		13	\$1,427,300.75	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,107,822.19	68.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379NQ59	NORWEST MORTGAGE, INC.	12	\$1,789,321.52	78.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$482,649.72	21.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,271,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379PS78	Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379PTC6	Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Q3B4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$6,459,964.32	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Q3C2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$7,971,647.33	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$41,529,535.66	83.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Q3E8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$753,798.07	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,346,149.06	92.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Q3F5	Unavailable	38	\$4,950,682.61	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Q3G3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Q3H1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$87,750.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Q3J7	PRINCIPAL RESIDENTIAL	22	\$2,356,657.71	22.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379Q3K4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$184,300.00	14.92%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379Q3L2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$557,565.74	10.52%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379Q3M0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$227,950.00	4.57%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379QQ94		PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$6,667,028.76	82.54%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379QRA0		PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$9,577,205.93	67.73%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379QRB8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,248,783.08	41.51%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,759,506.97	58.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,008,290.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379QS68		PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379QS76			5	\$417,058.49	41.68%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	5	\$583,537.08	58.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,595.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QW55		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$780,436.66	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,398,078.38	64.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,178,515.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QXN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,589,334.62	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RL63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RL71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RQ92		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RRA8		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379RRB6		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379SZW9			24	\$3,111,302.10	100%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION							
<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>\$0.00</b>
31379UBK6		LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379UWV9		CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379UWW7		CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379V5B1		CONTINENTAL SAVINGS BANK	15	\$1,994,394.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,994,394.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379V5E5		CONTINENTAL SAVINGS BANK	14	\$1,994,158.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,994,158.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379V5S4		CONTINENTAL SAVINGS BANK	14	\$2,001,812.62	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VUA5		USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VUB3		USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VUC1		USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31379VUF4			17	\$1,853,436.84	73.83%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VUG2		USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379VWB1		UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WLG0		Unavailable	35	\$5,029,496.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,029,496.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379WLH8		CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WLL9		Unavailable	107	\$14,141,860.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$14,141,860.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379WZ67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,080,113.82	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WZ75		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379WZ83		UNIVERSAL AMERICAN MORTGAGE	12	\$1,212,700.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<b>Total</b>		<b>12</b>	<b>\$1,212,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379WZY6	UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379X2W4	ALLIED GROUP MORTGAGE COMPANY	2	\$224,550.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XD77	CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379XDG7	CORINTHIAN MORTGAGE CORPORATION	22	\$2,653,551.47	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,375,236.11	47.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,028,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379Y5M1	FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Y5P4	FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,800.00	5.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379Y5S8	FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,050.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YRG0	FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379YRH8	FLEET MORTGAGE CORPORATION	18	\$2,319,234.12	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$22,435,295.90	90.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$24,754,530.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YRJ4	FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YRK1	FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YRL9	FLEET MORTGAGE CORPORATION	69	\$7,986,467.27	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,771,779.32	67.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$24,758,246.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YRM7	FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YRN5	FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YRP0	FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YRQ8	FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$25,854,921.38	99.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YRR6	FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31379YRS4	FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YS87	Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YT37	FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YT45	FLEET MORTGAGE CORPORATION	6	\$572,405.42	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,895,085.86	89.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YT52	FLEET MORTGAGE CORPORATION	2	\$228,509.08	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,800,645.91	92.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,029,154.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YT60	FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YT78	FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YT86	FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YT94	FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YTK9	FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31379YTN3	FLEET MORTGAGE CORPORATION		2	\$201,277.89	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$805,688.52	80.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YTQ6	FLEET MORTGAGE CORPORATION		6	\$498,622.13	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$508,831.82	50.51%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YTR4	FLEET MORTGAGE CORPORATION		3	\$205,676.49	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,811,402.44	93.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YTS2	FLEET MORTGAGE CORPORATION		8	\$1,126,145.52	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,820,242.16	83.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,946,387.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YTU7	FLEET MORTGAGE CORPORATION		10	\$932,442.98	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		243	\$28,769,882.11	96.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YTV5	FLEET MORTGAGE CORPORATION		17	\$1,700,833.14	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		235	\$26,020,662.54	93.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YTY9	FLEET MORTGAGE CORPORATION		136	\$16,295,269.53	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$8,456,543.80	34.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YTZ6	FLEET MORTGAGE CORPORATION		82	\$9,133,448.15	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$10,674,578.63	53.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YUA9	FLEET MORTGAGE CORPORATION		8	\$697,530.52	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$9,247,606.41	92.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31379YUC5	FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YUF8	FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YUG6	FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YUP6	FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YUQ4	FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YUR2	FLEET MORTGAGE CORPORATION	39	\$5,492,779.34	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$19,262,020.13	77.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$24,754,799.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YUS0	FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YUT8	FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YUU5	FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31379YUV3	FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YY23	Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YYW7	Unavailable	40	\$6,058,779.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,058,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379YZD8	Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YZE6	Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YZK2	Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YZL0	Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31379YZQ9	Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AG22	CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AG30	CTX MORTGAGE COMPANY	79	\$11,536,651.79	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,650.72	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,850,302.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AGN6	CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AGP1	CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AGQ9		142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY								
		Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AGT3		CTX MORTGAGE COMPANY	14	\$1,661,913.16	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	3.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,724,913.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AGU0		CTX MORTGAGE COMPANY	176	\$21,412,977.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$21,412,977.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AGV8		CTX MORTGAGE COMPANY	54	\$5,801,349.30	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$341,856.05	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,143,205.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AM25		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AM74		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0	\$0.00

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<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>\$0.00</b>
31380AMJ8		NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AMK5		NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AML3		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AMM1		NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AMW9		NORTH AMERICAN MORTGAGE COMPANY	31	\$4,401,699.00	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,410,743.38	77.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$19,812,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AMZ2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ATT9		THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AUQ3		FT MORTGAGE COMPANIES	70	\$9,432,550.83	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,582,340.52	21.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,014,891.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AUT7		FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AUU4		FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AUV2		FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AUX8		FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AVQ2		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31380AXG2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AXH0		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,003,214.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,003,214.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AXL1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,970.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,002,970.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AXM9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,367.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,003,367.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AXN7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380AXR8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380BDC1		NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380BDG2		NORWEST MORTGAGE, INC.	16	\$2,703,899.86	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380BDH0		NORWEST MORTGAGE, INC.	27	\$2,295,555.35	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$372,050.17	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,667,605.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BDJ6			317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380BDK3		NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380BDL1		NORWEST MORTGAGE, INC.	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380BDM9		NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380BDN7		NORWEST MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380BDR8		NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380BKF6		SALEM FIVE MORTGAGE CORPORATION	57	\$7,941,640.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,941,640.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380CR26		PHH MORTGAGE SERVICES CORPORATION	27	\$3,018,352.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,018,352.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CV21		FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CV39		FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CV47		FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CVG0		Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CVL9		FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CVM7		FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CVN5		FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31380CVP0	FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CVQ8	FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CVR6	FLAGSTAR BANK, FSB	4	\$327,054.40	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,694,426.29	89.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,021,480.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CVU9	FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CVV7	FLAGSTAR BANK, FSB	25	\$3,527,788.12	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,234,583.22	85.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CVW5	FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CVX3	FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380CVZ8	FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D3Z7	NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380D4E3	NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D4F0	NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D4J2	NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D4K9	NATIONSBANC MORTGAGE CORPORATION	86	\$12,232,999.20	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$39,988,144.82	76.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$52,221,144.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380D4L7	NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D4M5	NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D4N3	NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D4Q6	NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31380D4R4		NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D4S2		NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D4T0		NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D4W3		NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D4Y9		NATIONSBANC MORTGAGE CORPORATION	20	\$1,676,517.21	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$514,393.32	23.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,190,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380D4Z6		NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D5B8		NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D5D4		NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D5E2		NATIONSBANC MORTGAGE CORPORATION	30	\$1,782,489.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,782,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380D5F9		NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D5G7		NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380D5J1		NATIONSBANC MORTGAGE CORPORATION	22	\$2,484,103.92	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DSL1		CROWN MORTGAGE COMPANY	10	\$1,006,751.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,006,751.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DT71		HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DT97		HOMESIDE LENDING, INC.	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380DUA2	HOMESIDE LENDING, INC.	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DUD6	HOMESIDE LENDING, INC.	58	\$8,301,674.19	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,388,406.50	71.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$28,690,080.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380DWF9	GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DX27	OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DX43	OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DXQ4	OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DXT8	OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DXU5	OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380DXW1	OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EC44		NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EC51		NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EC69		NVR MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EC77		NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ECS1		NVR MORTGAGE FINANCE INC.	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ECU6		NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ECV4		NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EH23		Unavailable	92	\$12,524,688.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,524,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380EH31		Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EH49		Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31380EH56		Unavailable	11	\$1,231,538.77	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EHH0		STANDARD FEDERAL BANK	309	\$39,465,707.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$39,465,707.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380EHJ6		STANDARD FEDERAL BANK	155	\$20,255,440.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EHK3		Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EHN7		Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EHQ0		Unavailable	47	\$2,925,782.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,925,782.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380EHS6		Unavailable	30	\$1,740,415.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,740,415.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380EHT4		Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EHU1		Unavailable	38	\$5,791,590.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,791,590.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380EHV9		Unavailable	27	\$2,728,223.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,728,223.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380EHX5		Unavailable	446	\$62,937,125.67	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EHY3		Unavailable	122	\$19,938,248.18	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EJC9		Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EJD7		Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EJE5		Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380ELP7	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,019,603.19	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ELR3	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,516,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,516,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ELS1	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ELT9	BANCMORTGAGE FINANCIAL CORPORATION	33	\$5,168,718.58	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ELU6	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EML5	NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EMM3	NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380EMN1	NAVY FEDERAL CREDIT UNION	81	\$9,912,354.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,912,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ER22	INLAND MORTGAGE CORPORATION	12	\$1,431,788.95	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,095,100.00	59.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,526,888.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ER30	INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380ER48	INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,836,263.26	60.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ER63	INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ER71	INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ER89	INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ER97	INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ERE6	INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ERH9	INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ERK2	INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ERM8	INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ERQ9		INLAND MORTGAGE CORPORATION	8	\$1,375,950.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,564,127.78	76.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,940,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ERY2		INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ERZ9		INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380F5M9		Unavailable	8	\$1,002,737.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,002,737.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380F5N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,267,085.61	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,695,948.44	68.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,963,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380F5P2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,153,749.17	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,786,652.67	80.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,940,401.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380F5Q0	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FJJ1	CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FJK8	CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FPS4	NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FPT2	Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FPV7	NATIONAL CITY MORTGAGE COMPANY	48	\$6,496,036.24	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,075,353.54	55.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,571,389.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380FPW5	NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FPX3	NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FPY1	NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380FPZ8	NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FT43	ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FVC2	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,472,879.06	61.48%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FVDO	MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FVF5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,285,319.44	85.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FVH1	MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FVJ7	MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FVK4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FVL2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FVP3		MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FVU2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$552,450.00	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,447,068.56	81.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FVW8		MARINE MIDLAND MORTGAGE CORPORATION	6	\$729,850.00	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$278,000.00	27.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FVX6		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,796,649.99	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,218,000.00	40.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,014,649.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380FVY4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,471,350.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380FVZ1		MARINE MIDLAND MORTGAGE	7	\$843,700.00	42.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380FX63		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380FX71		ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380FX97		ASSURANCE MORTGAGE CORPORATION OF AMERICA	33	\$4,614,343.40	73.22%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,687,967.65	26.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,302,311.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380FY21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380FYZ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$3,060,050.00	85.3%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$527,550.00	14.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380G6B0		Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	\$0.00

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<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>\$0.00</b>
31380G6C8		Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380G6D6		Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380G7A1		GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,203.03	2.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380G7B9		Unavailable	37	\$6,005,617.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,005,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380G7C7		GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380G7E3		GE CAPITAL MORTGAGE SERVICES	61	\$6,567,293.43	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380G7M5		GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GD22		HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GD48		Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GDV8		Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GDW6		Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31380GDX4		Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GDZ9		Unavailable	21	\$3,000,146.20	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GE21		GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GEZ8		GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GJ91		CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GKE8		CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GKH1		Unavailable	46	\$3,009,373.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,009,373.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GKL2		CROSSLAND MORTGAGE CORPORATION	3	\$345,283.14	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,112.15	73.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,283,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GKN8		Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GP37		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GP52		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GP78		FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GPK9		FIRST CHICAGO NBD MORTGAGE	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GPL7		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GPM5		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GPN3		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GPP8		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GPQ6		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GPR4		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GPS2		FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380GPT0			138	\$14,230,577.47	95.5%	0	\$0.00	NA	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GPV5	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GPX1	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GTK5	ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GTM1	ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GV55	CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GVK2	CITICORP MORTGAGE INC.	83	\$5,250,275.53	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GVL0	CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GVM8	CITICORP MORTGAGE INC.	83	\$13,088,301.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,088,301.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GVN6	CITICORP MORTGAGE INC.	469	\$68,937,250.88	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380GVQ9	CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GVR7	CITICORP MORTGAGE INC.	113	\$18,562,498.53	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,683,508.95	8.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$20,246,007.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GVS5	CITICORP MORTGAGE INC.	142	\$21,175,446.85	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GVT3	CITICORP MORTGAGE INC.	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GZN2	KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380GZR3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H2P1	NEW AMERICA FINANCIAL, INC	4	\$531,710.57	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,496,245.27	94.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,027,955.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380H2Q9	Unavailable	69	\$10,089,029.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,089,029.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380H2R7	NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H2S5	Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31380H2T3	NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H2U0	Unavailable	29	\$4,034,595.73	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H2V8	NEW AMERICA FINANCIAL, INC	2	\$326,697.72	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,711,058.96	96.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H2X4	NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H2Y2	Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H3E5	Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H3G0	Unavailable	69	\$10,074,328.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,074,328.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380H3J4	NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H3P0	Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H3R6	Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H3T2	Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H3W5	NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31380H3X3		Unavailable	73	\$10,039,477.40	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H3Z8		NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H4Q7		NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H4R5		NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H5E3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H5Z6		FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H6A0		FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H6C6		FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380H6D4	FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H6H5	FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H6J1	FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H6K8	FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H6M4	FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H6N2	FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H6P7	FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380H6Q5	FT MORTGAGE COMPANIES	69	\$4,933,294.54	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,357.87	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$5,037,652.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380H6T9	FT MORTGAGE COMPANIES	74	\$10,018,952.50	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,000.00	0.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HAC1	GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HAE7		Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HAG2		GE CAPITAL MORTGAGE SERVICES	104	\$12,337,862.83	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,076,439.77	8.02%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HAL1		GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HAN7		GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HAQ0		Unavailable	28	\$4,474,271.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,474,271.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HAR8		GE CAPITAL MORTGAGE SERVICES	1	\$94,690.58	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,988,507.97	98.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,083,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HB22		GMAC MORTGAGE CORPORATION	21	\$1,642,372.52	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$375,824.61	18.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,018,197.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HBM8		GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HBS5		GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HBV8			138	\$14,794,002.16	98.95%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HCE5		GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HCF2		GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HCG0		GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HCJ4		GMAC MORTGAGE CORPORATION	38	\$5,021,553.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,021,553.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380HCK1		GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HCN5		GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HCP0		GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HCQ8		GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HCX3		Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HDA2		CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HDF1		CONTINENTAL SAVINGS BANK	29	\$4,023,252.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,023,252.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31380HDJ3	CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HDK0	CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HDN4	CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HDX2	CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HF28	FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HF36	FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HF44	Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HF51	Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HF77	FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HF85	FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31380HF93	FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HGD3	FT MORTGAGE COMPANIES	3	\$342,250.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,667,267.47	96.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,009,517.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HH67	CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HH75	Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HH91	CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HJ32	CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HJ40	CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HJ57	Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HJ99	CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HJD0	Unavailable	35	\$4,681,258.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,681,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HJE8		1	\$127,895.08	5.25%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	19	\$2,307,957.73	94.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,435,852.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380HJG3		Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HJK4		Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HJN8		Unavailable	47	\$6,175,651.29	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HJP3		Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HJQ1		CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HJR9		CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HJS7		Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HJT5		Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HJU2		Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HJW8		Unavailable	42	\$6,097,047.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,097,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380HJX6		Unavailable	57	\$7,518,652.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,518,652.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380HK71		FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

31380HK89	FIRST UNION MORTGAGE CORPORATION	38	\$5,050,951.56	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,149.45	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,299,101.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HL47	CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HLA3	FIRST UNION MORTGAGE CORPORATION	25	\$3,200,311.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,200,311.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HLH8	FIRST UNION MORTGAGE CORPORATION	24	\$2,354,325.77	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HN29	FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HN45	FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HN60	FIRST UNION MORTGAGE CORPORATION	7	\$868,245.05	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HN78	FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HN86	FIRST UNION MORTGAGE	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HNNH6		FIRST UNION MORTGAGE CORPORATION	10	\$1,679,679.30	23.56%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,448,632.82	76.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,128,312.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380HNR4		FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HNT0		FIRST UNION MORTGAGE CORPORATION	53	\$7,488,776.22	51.42%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,076,275.22	48.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$14,565,051.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380HPB7		FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HPC5		FIRST UNION MORTGAGE CORPORATION	10	\$1,241,431.13	28.44%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,123,925.13	71.56%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HPG6		FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HPH4		FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,663,521.38	38.73%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HPL5			22	\$1,364,254.05	75.1%	0	\$0.00	NA	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HPN1		FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58.67%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$453,681.18	41.33%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HU21		Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HU47		Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HU54		Unavailable	63	\$7,342,761.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,342,761.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380HU62		Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HU70		Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HU96		Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HUW5		Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HUX3		Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HUY1		Unavailable	47	\$6,940,889.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,940,889.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380HUZ8		Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HY43		Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380HY50			3	\$395,250.00	7.12%	0	\$0.00	NA	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	41	\$5,155,550.00	92.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,550,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HYT8		NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,965,100.45	99.27%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HYW1		Unavailable	69	\$10,049,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HYY7		Unavailable	70	\$10,044,763.24	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HYZ4		Unavailable	33	\$4,030,971.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,030,971.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HZ26		Unavailable	70	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HZ75		NEW AMERICA FINANCIAL, INC	3	\$546,048.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,359,840.83	94.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HZ83		Unavailable	68	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HZA8		Unavailable	19	\$2,971,031.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,971,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HQB6		Unavailable	72	\$9,909,445.20	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HZE0		NEW AMERICA FINANCIAL, INC	11	\$1,212,400.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,689,554.60	87.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,901,954.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HZF7		Unavailable	78	\$10,891,176.84	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HZK6		NEW AMERICA FINANCIAL, INC	1	\$123,450.00	1.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$9,915,893.40	98.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,039,343.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HZZ4		Unavailable	64	\$10,024,269.64	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HZZ2		Unavailable	34	\$4,970,850.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HZZ3		NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HZZ1		NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HZZ7		Unavailable	75	\$9,901,812.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,901,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HZZ4		Unavailable	74	\$9,906,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,906,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HZZ6		NEW AMERICA FINANCIAL, INC	2	\$210,600.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,692,400.00	97.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380HZZ3		Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380J2C6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,583,414.11	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380J2F9		Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380J2G7		Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380J2X0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,507.68	12.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$12,604,586.17	87.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380J2Z5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,057,378.37	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,224,327.75	81.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,281,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380J3A9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,383.73	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,350,992.35	74.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$13,922,376.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380J3E1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,508,117.57	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380J3Q4		COUNTRYWIDE HOME LOANS, INC.	4	\$414,875.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380J3R2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380J3V3		COUNTRYWIDE HOME LOANS, INC.	4	\$630,259.64	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,979.76	60.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,597,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380J3Z4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,289,044.69	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,503,671.74	66.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,792,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380J4E0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380J4K6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380J4L4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,411,459.55	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,776,583.90	77.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,188,043.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380J4M2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380J4X8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380J4Y6	COUNTRYWIDE HOME LOANS, INC.	3	\$394,150.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,009,472.71	83.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,403,622.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380J5E9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380J5R0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,614,343.07	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,471,568.46	56.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$15,085,911.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380J5V1	COUNTRYWIDE HOME LOANS, INC.	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380J5W9	COUNTRYWIDE HOME LOANS, INC.	84	\$10,681,034.70	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,174,814.51	48.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$20,855,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380J6G3	COUNTRYWIDE HOME LOANS, INC.	5	\$660,782.76	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380J6L2	COUNTRYWIDE HOME LOANS, INC.	3	\$304,290.18	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$946,998.05	75.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,251,288.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380J6P3	COUNTRYWIDE HOME LOANS, INC.	4	\$448,869.77	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380J6Q1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,865,989.71	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380J6T5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380J6V0	COUNTRYWIDE HOME LOANS, INC.	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380J7E7	COUNTRYWIDE HOME LOANS, INC.	2	\$214,826.39	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380J7K3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JB93	FIRST UNION MORTGAGE CORPORATION	14	\$1,819,535.24	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,739.50	11.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JBM4	CITICORP MORTGAGE INC.	14	\$1,727,824.56	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JBN2	CITICORP MORTGAGE INC.	124	\$12,676,729.97	100%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31380JCC5		FIRST UNION MORTGAGE CORPORATION	8	\$754,755.50	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$643,984.30	46.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,398,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JCD3		FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JCE1		FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JCF8		FIRST UNION MORTGAGE CORPORATION	13	\$761,266.78	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JCG6		FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JCH4		FIRST UNION MORTGAGE CORPORATION	18	\$1,739,334.97	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,748.13	14.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,030,083.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JEM1		FT MORTGAGE COMPANIES	3	\$376,107.03	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,628,033.19	92.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,004,140.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JES8		FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380JHY2		UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JK28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JKT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JP64		COUNTRYWIDE HOME LOANS, INC.	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JP72		COUNTRYWIDE HOME LOANS, INC.	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JPF4		COUNTRYWIDE HOME LOANS, INC.	44	\$5,807,672.26	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JPV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JPW7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,710,714.10	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,206,785.93	69.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380JPX5	COUNTRYWIDE HOME LOANS, INC.	1	\$99,346.22	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JPY3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JQE6	COUNTRYWIDE HOME LOANS, INC.	4	\$480,166.56	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JQQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JQS5	COUNTRYWIDE HOME LOANS, INC.	170	\$17,853,215.85	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,775,768.95	17.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$21,628,984.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JR54	COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JRN5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JRP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JRQ8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31380JRX3	COUNTRYWIDE HOME LOANS, INC.	1	\$74,070.60	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$989,515.97	93.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,063,586.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JSG9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JSH7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JT37	COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,059,089.61	91.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JT45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JT60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JT78	COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,082,768.70	76.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JT94	COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,238,926.63	83.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JTG8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JTN3	COUNTRYWIDE	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380JTU7		COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44	2.34%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380JUA9		Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380JUG6		COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,261,300.11	93.69%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380JUH4		COUNTRYWIDE HOME LOANS, INC.	4	\$422,763.55	42.14%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$580,398.73	57.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,003,162.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380JUQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$731,103.98	59.17%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380JUS0		COUNTRYWIDE HOME LOANS, INC.	3	\$234,805.95	12.28%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380JUT8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39	41.82%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380JUJ5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31380JUV3		COUNTRYWIDE HOME LOANS, INC.	13	\$722,089.14	26.35%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,018,462.43	73.65%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

31380JUY7	COUNTRYWIDE HOME LOANS, INC.	1	\$62,948.36	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JV42	COUNTRYWIDE HOME LOANS, INC.	3	\$423,049.23	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31380JV59	COUNTRYWIDE HOME LOANS, INC.	17	\$2,845,769.59	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,154,163.64	76.29%	0	\$0.00	NA	0	\$0.00