

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31382DGX6		CRESTAR MORTGAGE CORPORATION	7	\$828,893.49	14.66%	0	\$0.00	NA	0	
		Unavailable	41	\$4,826,809.48	85.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$5,655,702.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DGY4		CRESTAR MORTGAGE CORPORATION	13	\$1,600,581.11	25.3%	0	\$0.00	NA	0	
		Unavailable	34	\$4,726,102.64	74.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$6,326,683.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DGZ1		CRESTAR MORTGAGE CORPORATION	1	\$70,000.00	3.92%	0	\$0.00	NA	0	
		Unavailable	18	\$1,714,306.95	96.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,784,306.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DH23		GMAC MORTGAGE CORPORATION	11	\$1,424,289.62	56.68%	0	\$0.00	NA	0	
		Unavailable	8	\$1,088,554.94	43.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,512,844.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DH49		GMAC MORTGAGE CORPORATION	19	\$1,495,206.23	81.01%	0	\$0.00	NA	0	
		Unavailable	5	\$350,475.87	18.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,845,682.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DHB3		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,017,201.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DHD9		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	\$4,029,661.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$4,029,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31382DHE7		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	16	\$2,000,045.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,045.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHF4		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	25	\$3,034,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,034,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHH0		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	9	\$1,094,755.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,094,755.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHK3		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,008,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHM9		CAPSTEAD, INC.	45	\$5,000,525.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,525.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHN7		M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,445,695.74	32.3%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,476,362.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHP2		Unavailable	7	\$393,135.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$393,135.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJ47		GMAC MORTGAGE CORPORATION	14	\$2,142,277.10	71.18%	0	\$0.00	NA	0
		Unavailable	5	\$867,463.08	28.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,009,740.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJ54		GMAC MORTGAGE CORPORATION	17	\$3,013,487.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,013,487.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJ62		GMAC MORTGAGE CORPORATION	57	\$6,607,126.57	93.85%	0	\$0.00	NA	0
		Unavailable	3	\$432,734.11	6.15%	0	\$0.00	NA	0

<b>Total</b>			<b>60</b>	<b>\$7,039,860.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJ70		GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%	0	\$0.00	NA	0
		Unavailable	5	\$669,799.10	14.82%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,518,416.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJ88		GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16%	0	\$0.00	NA	0
		Unavailable	1	\$172,854.66	3.84%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,506,073.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJA3		GMAC MORTGAGE CORPORATION	30	\$2,516,045.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,516,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJB1		GMAC MORTGAGE CORPORATION	15	\$1,690,378.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,690,378.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJC9		GMAC MORTGAGE CORPORATION	43	\$3,438,176.00	85.2%	0	\$0.00	NA	0
		Unavailable	5	\$597,337.41	14.8%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,035,513.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJD7		GMAC MORTGAGE CORPORATION	60	\$5,854,953.31	89.36%	0	\$0.00	NA	0
		Unavailable	6	\$696,842.64	10.64%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,551,795.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJE5		GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0	\$0.00	NA	0
		Unavailable	19	\$2,438,335.59	48.67%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,009,556.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJG0		GMAC MORTGAGE CORPORATION	41	\$5,000,022.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,000,022.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJP0		GMAC MORTGAGE CORPORATION	49	\$4,821,498.64	96.52%	0	\$0.00	NA	0
		Unavailable	1	\$173,728.47	3.48%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,995,227.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJQ8		GMAC MORTGAGE CORPORATION	31	\$3,606,599.22	79.76%	0	\$0.00	NA	0

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		Unavailable	7	\$915,379.66	20.24%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,521,978.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJS4		GMAC MORTGAGE CORPORATION	17	\$1,774,945.40	88.06%	0	\$0.00	NA	0
		Unavailable	2	\$240,565.58	11.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,015,510.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJT2		GMAC MORTGAGE CORPORATION	14	\$1,504,615.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,504,615.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJU9		GMAC MORTGAGE CORPORATION	32	\$2,555,897.96	72.97%	0	\$0.00	NA	0
		Unavailable	10	\$946,651.30	27.03%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,502,549.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJV7		GMAC MORTGAGE CORPORATION	53	\$4,866,825.78	81.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,131,396.34	18.86%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,998,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJW5		GMAC MORTGAGE CORPORATION	16	\$1,329,142.57	87.88%	0	\$0.00	NA	0
		Unavailable	1	\$183,350.00	12.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,512,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DK45		Unavailable	33	\$4,279,879.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,279,879.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DK60		OHIO SAVINGS BANK	1	\$137,865.87	11.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,065,555.86	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,203,421.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DK78		OHIO SAVINGS BANK	9	\$1,143,573.42	1.32%	0	\$0.00	NA	0
		Unavailable	548	\$85,755,281.44	98.68%	0	\$0.00	NA	0
<b>Total</b>			<b>557</b>	<b>\$86,898,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DK86		Unavailable	122	\$17,512,973.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,512,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DK94		Unavailable	111	\$14,790,910.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,790,910.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKC7		Unavailable	19	\$2,274,971.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,274,971.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382DKD5	OHIO SAVINGS BANK	3	\$417,753.22	3.56%	0	\$0.00	NA	0
	Unavailable	74	\$11,301,821.19	96.44%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,719,574.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKE3	OHIO SAVINGS BANK	13	\$2,024,504.23	0.95%	0	\$0.00	NA	0
	Unavailable	1,368	\$211,771,810.61	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,381</b>	<b>\$213,796,314.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKF0	Unavailable	123	\$16,765,064.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$16,765,064.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKG8	Unavailable	160	\$21,460,835.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$21,460,835.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKH6	Unavailable	93	\$12,801,583.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,801,583.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKJ2	Unavailable	127	\$17,934,142.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$17,934,142.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKK9	Unavailable	111	\$15,613,812.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,613,812.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKP8	Unavailable	13	\$1,734,112.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,734,112.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKT0	OHIO SAVINGS BANK	59	\$5,782,367.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,782,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKW3	OHIO SAVINGS BANK	21	\$2,710,159.14	87.08%	0	\$0.00	NA	0
	Unavailable	2	\$402,133.42	12.92%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,112,292.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKX1	OHIO SAVINGS BANK	165	\$17,900,553.73	95.69%	0	\$0.00	NA	0
	Unavailable	4	\$805,912.30	4.31%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$18,706,466.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKY9	OHIO SAVINGS BANK	6	\$615,434.39	36.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,077,105.17	63.64%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,692,539.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DL28	OHIO SAVINGS BANK	9	\$1,215,799.52	1.5%	0	\$0.00	NA	0
	Unavailable	561	\$79,814,993.82	98.5%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$81,030,793.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DL36	Unavailable	382	\$51,161,413.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$51,161,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DL44	Unavailable	29	\$2,925,714.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,925,714.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DL93	OHIO SAVINGS BANK	22	\$2,624,130.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,624,130.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DLA0	Unavailable	73	\$10,398,856.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,398,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DLB8	Unavailable	59	\$8,353,523.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,353,523.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DLU6	REPUBLIC BANK	17	\$1,397,095.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,397,095.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DLV4	REPUBLIC BANK	34	\$2,865,728.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,865,728.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DLW2	REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,014,111.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DLX0	REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,006,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DLY8	REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,530,025.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DM50	SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DM68	PROVIDENT BANK OF MARYLAND	5	\$426,303.99	10.58%	0	\$0.00	NA	0
	Unavailable	25	\$3,601,199.74	89.42%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,027,503.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DM84	M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,018,663.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DMA9	OHIO SAVINGS BANK	34	\$3,297,786.52	83.25%	0	\$0.00	NA	0

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		Unavailable	4	\$663,399.25	16.75%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,961,185.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DMB7		OHIO SAVINGS BANK	67	\$5,653,109.01	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$127,075.42	2.2%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,780,184.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DMD3		OHIO SAVINGS BANK	3	\$338,833.05	1.36%	0	\$0.00	NA	0
		Unavailable	177	\$24,619,847.87	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,958,680.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DME1		Unavailable	171	\$21,897,306.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$21,897,306.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DN34		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,080,244.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,080,244.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DN59		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,125,405.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,125,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DN67		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,562,012.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,562,012.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DN75		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,875,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,875,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DN83		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,003,912.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,003,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DN91		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,097,592.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,097,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNC4		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0
		Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,413,665.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DND2		FIRST COLORADO MORTGAGE	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,382,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNF7		CAPSTEAD, INC.	41	\$4,002,835.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,002,835.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNH3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,494,192.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,494,192.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNJ9		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,702,297.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,702,297.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNK6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,600,897.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,600,897.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNM2		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,009,310.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,310.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNN0		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,141,141.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,141,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNP5		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,492,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,492,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNT7		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,573,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,573,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNW0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,545,288.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,545,288.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNY6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,142,586.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,142,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DP24		CAPITAL CITY BANK	11	\$1,006,510.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,510.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DP32		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,828,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DP40		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,139,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DP57		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,346,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,346,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DP65		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,109,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,109,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DP81		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,440,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,440,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DP99		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,155,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,155,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPB4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,356,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,356,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPE8		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,603,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,603,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPF5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,588,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,588,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPJ7		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,933,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,933,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPK4		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,027,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,027,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPM0		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,369,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,369,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DPN8	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,015,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,015,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPP3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,527,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,527,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPQ1	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,346,059.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,346,059.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPR9	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,644,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,644,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPS7	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,572,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,572,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPY4	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQB3	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,786,012.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,786,012.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQC1	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,457,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,457,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQD9	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,940,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,940,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQF4	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,531,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,531,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQG2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,411,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,411,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQJ6	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,396,200.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$2,396,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQK3		PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,600,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,600,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DR30		K HOVNANIAN MORTGAGE INC.	9	\$1,008,625.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,625.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DR48		K HOVNANIAN MORTGAGE INC.	26	\$3,015,232.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,015,232.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DR63		K HOVNANIAN MORTGAGE INC.	23	\$3,008,415.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,008,415.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DR97		PROVIDENT BANK OF MARYLAND	2	\$269,487.61	10.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,251,133.37	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,520,620.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRQ9		M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0
		Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,973,898.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRR7		M&T MORTGAGE CORPORATION	19	\$2,075,573.61	51.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,953,393.71	48.48%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,028,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRS5		M&T MORTGAGE CORPORATION	13	\$1,991,986.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,991,986.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRT3		REPUBLIC BANCORP MORTGAGE INC.	181	\$21,490,323.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$21,490,323.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRU0		REPUBLIC BANCORP MORTGAGE INC.	195	\$22,544,619.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$22,544,619.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRV8		REPUBLIC BANCORP MORTGAGE INC.	162	\$18,345,851.27	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>162</b>	<b>\$18,345,851.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRW6	Unavailable		7	\$249,600.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$249,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRX4	Unavailable		7	\$214,132.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$214,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DS21	GE CAPITAL MORTGAGE SERVICES		10	\$1,203,141.50	33.15%	0	\$0.00	NA	0
	Unavailable		15	\$2,425,757.95	66.85%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,628,899.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DS39	Unavailable		69	\$13,505,829.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,505,829.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSA3	K HOVNANIAN MORTGAGE INC.		17	\$2,001,810.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,001,810.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSB1	K HOVNANIAN MORTGAGE INC.		20	\$3,000,229.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,229.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSD7	M&T MORTGAGE CORPORATION		21	\$1,978,458.84	56.73%	0	\$0.00	NA	0
	Unavailable		10	\$1,509,071.14	43.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,487,529.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSL9	GE CAPITAL MORTGAGE SERVICES		105	\$12,048,711.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,048,711.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSM7	GE CAPITAL MORTGAGE SERVICES		62	\$6,547,264.97	93.39%	0	\$0.00	NA	0
	Unavailable		2	\$463,390.19	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,010,655.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSP0	Unavailable		63	\$11,038,061.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,038,061.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSQ8	Unavailable		73	\$12,021,932.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,021,932.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382DSR6	GE CAPITAL MORTGAGE SERVICES	219	\$19,579,123.16	97.92%	0	\$0.00	NA	0
	Unavailable	3	\$415,250.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$19,994,373.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSS4	GE CAPITAL MORTGAGE SERVICES	19	\$2,420,713.66	57.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,817,113.51	42.88%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,237,827.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DST2	GE CAPITAL MORTGAGE SERVICES	10	\$644,376.82	42.86%	0	\$0.00	NA	0
	Unavailable	5	\$859,158.32	57.14%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,503,535.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSV7	GE CAPITAL MORTGAGE SERVICES	12	\$1,030,222.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,030,222.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSW5	GE CAPITAL MORTGAGE SERVICES	44	\$4,011,031.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,011,031.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSX3	GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0
	Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,990,251.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSZ8	Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,337,127.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DT79	THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$19,931,675.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DT87	CTX MORTGAGE COMPANY	141	\$17,594,042.38	95.54%	0	\$0.00	NA	0
	Unavailable	7	\$821,862.22	4.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>148</b>	<b>\$18,415,904.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DT95		CTX MORTGAGE COMPANY	78	\$8,745,857.62	83.81%	0	\$0.00	NA	0
		Unavailable	13	\$1,688,868.85	16.19%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,434,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTE4		GE CAPITAL MORTGAGE SERVICES	18	\$2,212,234.44	58.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,550,815.65	41.21%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,763,050.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTG9		Unavailable	42	\$6,206,492.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,206,492.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTH7		GE CAPITAL MORTGAGE SERVICES	22	\$3,063,434.30	61.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,941,425.51	38.79%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,004,859.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTJ3		GE CAPITAL MORTGAGE SERVICES	30	\$3,423,161.43	57.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,568,340.12	42.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,991,501.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTK0		GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0
		Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,013,351.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTL8		GE CAPITAL MORTGAGE SERVICES	23	\$1,801,767.27	59.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,209,845.78	40.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,011,613.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTM6		GE CAPITAL MORTGAGE SERVICES	8	\$1,034,500.00	32.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,132,789.70	67.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,167,289.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUA0			169	\$24,379,250.31	95.65%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
		Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,488,233.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DX33		FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0
		Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,009,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DX41		FT MORTGAGE COMPANIES	34	\$3,598,504.03	71.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,403,508.42	28.06%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,002,012.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DX74		THE BRANCH BANKING AND TRUST COMPANY	41	\$4,885,722.91	97.46%	0	\$0.00	NA	0
		Unavailable	1	\$127,407.04	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,013,129.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DX90		THE BRANCH BANKING AND TRUST COMPANY	133	\$13,005,494.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,005,494.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXF6		FT MORTGAGE COMPANIES	1	\$42,000.00	0.42%	0	\$0.00	NA	0
		Unavailable	85	\$9,968,671.99	99.58%	1	\$72,514.90	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,010,671.99</b>	<b>100%</b>	<b>1</b>	<b>\$72,514.90</b>		<b>0</b>
31382DXG4		Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,007,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXH2		Unavailable	41	\$5,003,903.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,003,903.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXJ8		Unavailable	67	\$10,001,940.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,001,940.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXK5		Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,002,135.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXL3		FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA	0
		Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>93</b>	<b>\$10,005,817.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXM1	Unavailable		78	\$10,003,598.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,003,598.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXN9	Unavailable		84	\$10,000,807.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,000,807.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXP4	Unavailable		77	\$10,006,264.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,006,264.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXQ2	Unavailable		37	\$5,005,772.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,005,772.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXR0	Unavailable		60	\$10,005,555.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,005,555.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXU3	FT MORTGAGE COMPANIES		23	\$3,228,687.59	64.54%	0	\$0.00	NA	0
	Unavailable		15	\$1,773,670.92	35.46%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,002,358.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXV1	FT MORTGAGE COMPANIES		54	\$5,900,151.86	59.18%	0	\$0.00	NA	0
	Unavailable		27	\$4,068,864.29	40.82%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,969,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXW9	FT MORTGAGE COMPANIES		27	\$3,606,699.93	72.12%	0	\$0.00	NA	0
	Unavailable		11	\$1,394,254.18	27.88%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,000,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXX7	FT MORTGAGE COMPANIES		41	\$4,430,126.28	88.54%	0	\$0.00	NA	0
	Unavailable		5	\$573,511.13	11.46%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,003,637.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXY5	FT MORTGAGE COMPANIES		60	\$7,587,057.62	75.78%	0	\$0.00	NA	0
	Unavailable		17	\$2,425,394.70	24.22%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,012,452.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXZ2	FT MORTGAGE COMPANIES		33	\$4,200,650.85	84%	0	\$0.00	NA	0
	Unavailable		6	\$800,301.39	16%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,952.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382DY40	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,116,955.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,116,955.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DY57	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,039,485.44	45.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,246,916.86	54.54%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,286,402.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYD0	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,300,372.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,300,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYE8	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,008,761.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,008,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYF5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,204,252.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,204,252.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYH1	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,026.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,009,026.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYK4	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,101,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYM0	FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	0
	Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,128,421.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYN8	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA	0
	Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,654,674.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYQ1		FIRST COLORADO MORTGAGE CORPORATION	74	\$9,191,960.00	69.72%	0	\$0.00	NA	0
		Unavailable	34	\$3,991,607.39	30.28%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,183,567.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZ23		GMAC MORTGAGE CORPORATION	16	\$1,955,206.67	64.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,055,165.44	35.05%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,010,372.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZ72		GMAC MORTGAGE CORPORATION	36	\$3,157,382.72	78.92%	0	\$0.00	NA	0
		Unavailable	8	\$843,390.34	21.08%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,000,773.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZ98		GMAC MORTGAGE CORPORATION	53	\$3,883,987.87	77.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,154,700.79	22.92%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,038,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZC1		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,027,190.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZG2		M&T MORTGAGE CORPORATION	22	\$1,716,459.98	68.23%	0	\$0.00	NA	0
		Unavailable	7	\$799,260.71	31.77%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,515,720.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZH0		GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,026,183.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZK3		GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,380,742.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZL1		GMAC MORTGAGE CORPORATION	25	\$2,873,034.86	51.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,652,735.77	48.01%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,525,770.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DZP2		GMAC MORTGAGE CORPORATION	17	\$1,990,721.52	85.49%	0	\$0.00	NA	0
		Unavailable	2	\$337,782.07	14.51%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,328,503.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZQ0		GMAC MORTGAGE CORPORATION	14	\$1,363,083.80	90.32%	0	\$0.00	NA	0
		Unavailable	1	\$146,049.45	9.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,509,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZR8		GMAC MORTGAGE CORPORATION	20	\$2,411,366.84	80.85%	0	\$0.00	NA	0
		Unavailable	4	\$571,115.20	19.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,982,482.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZT4		GMAC MORTGAGE CORPORATION	8	\$1,398,815.48	46.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,600,600.47	53.36%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,999,415.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZU1		GMAC MORTGAGE CORPORATION	25	\$3,449,260.37	76.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,055,883.10	23.44%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,505,143.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZV9		GMAC MORTGAGE CORPORATION	32	\$3,694,403.76	81.42%	0	\$0.00	NA	0
		Unavailable	5	\$843,084.71	18.58%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,537,488.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZW7		GMAC MORTGAGE CORPORATION	32	\$1,972,639.86	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$38,950.00	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,011,589.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZX5		GMAC MORTGAGE CORPORATION	14	\$1,414,110.16	70.6%	0	\$0.00	NA	0
		Unavailable	5	\$588,897.27	29.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,003,007.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZY3		GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,514,888.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZZ0		GMAC MORTGAGE	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,504,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3X8		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,996,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3Y6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,833,306.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4A7		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,095,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,095,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4B5		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,007,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4C3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5Z1		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,007,178.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,178.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E6C1		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,008,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E6D9		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,990,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,990,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EB27		NVR MORTGAGE FINANCE INC.	4	\$609,850.00	27.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,635,750.00	72.84%	0	\$0.00	NA	0



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<b>Total</b>			<b>14</b>	<b>\$2,245,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EB35		NVR MORTGAGE FINANCE INC.	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0
		Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,063,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EBR2		NVR MORTGAGE FINANCE INC.	32	\$4,689,532.00	52.62%	0	\$0.00	NA	0
		Unavailable	31	\$4,221,810.00	47.38%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,911,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EBS0		NVR MORTGAGE FINANCE INC.	6	\$749,902.00	25.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,990,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EBT8		NVR MORTGAGE FINANCE INC.	46	\$6,897,696.00	56.99%	0	\$0.00	NA	0
		Unavailable	40	\$5,205,429.00	43.01%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,103,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EBU5		NVR MORTGAGE FINANCE INC.	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0
		Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,091,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EBV3		NVR MORTGAGE FINANCE INC.	4	\$603,787.00	23.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,919,050.00	76.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,522,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EBX9		NVR MORTGAGE FINANCE INC.	14	\$1,766,948.00	46.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,056,000.00	53.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,822,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EBY7		NVR MORTGAGE FINANCE INC.	10	\$1,112,174.00	42.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,519,100.00	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,631,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ED25		FT MORTGAGE COMPANIES	37	\$4,414,364.32	87.47%	0	\$0.00	NA	0
		Unavailable	6	\$632,167.07	12.53%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,046,531.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382ED33	FT MORTGAGE COMPANIES	39	\$4,729,399.87	93.87%	0	\$0.00	NA	0
	Unavailable	3	\$308,762.82	6.13%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,038,162.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ED41	FT MORTGAGE COMPANIES	43	\$5,724,948.82	95.13%	0	\$0.00	NA	0
	Unavailable	2	\$293,336.17	4.87%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,018,284.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ED58	FT MORTGAGE COMPANIES	68	\$8,291,652.69	82.27%	0	\$0.00	NA	0
	Unavailable	17	\$1,786,644.64	17.73%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,078,297.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDB5	M&T MORTGAGE CORPORATION	24	\$2,349,444.99	78.65%	0	\$0.00	NA	0
	Unavailable	6	\$637,731.50	21.35%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,987,176.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDC3	FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,040,548.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDF6	FT MORTGAGE COMPANIES	38	\$5,049,534.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,049,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDG4	FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,084,572.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDH2	FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	0
	Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,042,155.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDJ8	FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	0
	Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,044,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDK5	FT MORTGAGE COMPANIES	42	\$4,477,783.30	89.61%	0	\$0.00	NA	0
	Unavailable	4	\$519,450.00	10.39%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$4,997,233.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDL3		FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	0	\$0.00	NA	0
		Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,094,013.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDM1		FT MORTGAGE COMPANIES	50	\$5,048,758.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,048,758.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDN9		FT MORTGAGE COMPANIES	48	\$5,035,512.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,035,512.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDP4		FT MORTGAGE COMPANIES	61	\$4,969,375.40	98.72%	0	\$0.00	NA	0
		Unavailable	1	\$64,500.00	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,033,875.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDR0		FT MORTGAGE COMPANIES	50	\$5,043,551.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,043,551.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDT6		FT MORTGAGE COMPANIES	9	\$1,000,949.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,949.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDU3		FT MORTGAGE COMPANIES	43	\$4,950,646.85	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$61,200.00	1.22%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,011,846.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDV1		FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	0
		Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,027,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDX7		FT MORTGAGE COMPANIES	77	\$8,372,913.74	82.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,722,650.00	17.06%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,095,563.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDZ2		FT MORTGAGE COMPANIES	23	\$3,503,747.09	69.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,508,398.16	30.09%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$5,012,145.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEF5		Unavailable	11	\$1,090,802.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,090,802.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEG3		Unavailable	15	\$1,926,843.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,926,843.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEH1		Unavailable	56	\$7,206,699.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,206,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEJ7		STANDARD FEDERAL BANK	49	\$7,283,781.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,283,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEK4		Unavailable	62	\$8,306,900.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,306,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEL2		Unavailable	241	\$30,206,942.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$30,206,942.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEN8		Unavailable	21	\$2,389,840.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,389,840.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEQ1		Unavailable	18	\$2,476,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,476,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EER9		Unavailable	50	\$6,357,971.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,357,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EET5		Unavailable	19	\$2,176,157.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,176,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEU2		Unavailable	15	\$1,011,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,011,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EF56		UNIVERSAL MORTGAGE CORPORATION	11	\$1,528,384.16	75.68%	0	\$0.00	NA	0
		Unavailable	5	\$491,085.88	24.32%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,019,470.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EF72		CONTINENTAL SAVINGS BANK	30	\$3,002,908.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,002,908.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382EF80		CONTINENTAL SAVINGS BANK	27	\$3,002,254.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,002,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EF98		CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,013,872.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFQ0		Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$666,654.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFS6		M&T MORTGAGE CORPORATION	44	\$3,353,481.30	96.28%	0	\$0.00	NA	0
		Unavailable	1	\$129,571.73	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,483,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFT4		M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76.75%	0	\$0.00	NA	0
		Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,020,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFV9		Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,061,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFW7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA	0
		Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,974,190.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFY3		UNIVERSAL MORTGAGE CORPORATION	6	\$871,996.15	21.74%	0	\$0.00	NA	0
		Unavailable	23	\$3,138,418.53	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,010,414.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFZ0		UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA	0
		Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,016,597.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGB2		CONTINENTAL SAVINGS BANK	33	\$4,008,234.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,008,234.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGD8			57	\$5,994,591.92	100%	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK							
<b>Total</b>			<b>57</b>	<b>\$5,994,591.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGF3		CONTINENTAL SAVINGS BANK	27	\$4,009,083.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,009,083.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGG1		CONTINENTAL SAVINGS BANK	23	\$1,980,906.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,980,906.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGH9		CONTINENTAL SAVINGS BANK	9	\$1,008,738.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,738.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EH39		COMMONWEALTH SAVINGS BANK	46	\$4,567,862.08	37.88%	0	\$0.00	NA	0
		Unavailable	60	\$7,491,395.54	62.12%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,059,257.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EH47		COMMONWEALTH SAVINGS BANK	77	\$7,951,894.78	61.18%	0	\$0.00	NA	0
		Unavailable	41	\$5,046,096.21	38.82%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$12,997,990.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHS4		CAPSTEAD, INC.	35	\$3,001,775.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,001,775.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHT2		COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA	0
		Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$28,992,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHU9		COMMONWEALTH SAVINGS BANK	52	\$5,570,056.22	60.1%	0	\$0.00	NA	0
		Unavailable	33	\$3,697,782.64	39.9%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,267,838.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJ78		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,733,372.50	86.65%	0	\$0.00	NA	0
		Unavailable	2	\$266,942.43	13.35%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,314.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJ86		WASHINGTON MUTUAL BANK, FA	306	\$42,024,400.36	100%	0	\$0.00	NA	0

		(FKA HOME SAVINGS OF AMERICA FSB)							
<b>Total</b>			<b>306</b>	<b>\$42,024,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJ94		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$42,893,279.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJA1		M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA	0
		Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,484,823.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJD5		M&T MORTGAGE CORPORATION	17	\$1,493,071.44	75.24%	0	\$0.00	NA	0
		Unavailable	6	\$491,443.80	24.76%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,984,515.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJH6		REPUBLIC BANCORP MORTGAGE INC.	194	\$23,188,532.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$23,188,532.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJU7		WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA	0
		Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$50,278,073.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EK27		FIRST UNION MORTGAGE CORPORATION	30	\$2,196,648.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,196,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EK35		FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA	0
		Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$9,098,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EK43		FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	0
		Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,287,062.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EK76			8	\$1,289,415.68	45.1%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	12	\$1,569,419.71	54.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,858,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EK84	FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0	
	Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$7,849,998.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EK92	FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0	
	Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$10,684,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EKA9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	94	\$11,051,194.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$11,051,194.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EKB7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	250	\$26,106,958.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>250</b>	<b>\$26,106,958.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EKE1	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,005,085.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,005,085.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EKF8	M&T MORTGAGE CORPORATION	31	\$2,792,422.76	79.9%	0	\$0.00	NA	0	
	Unavailable	6	\$702,289.32	20.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,494,712.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EKH4	M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA	0	
	Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,488,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EKJ0	SUBURBAN MORTGAGE	6	\$609,681.47	100%	0	\$0.00	NA	0	



		COMPANY OF NEW MEXICO							
<b>Total</b>			<b>6</b>	<b>\$609,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKK7		FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7%	0	\$0.00	NA	0
		Unavailable	2	\$215,589.13	13.3%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,620,821.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKL5		FIRST UNION MORTGAGE CORPORATION	27	\$4,427,467.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,427,467.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKM3		FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,212,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKQ4		FIRST UNION MORTGAGE CORPORATION	21	\$3,366,529.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,366,529.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKR2		FIRST UNION MORTGAGE CORPORATION	48	\$7,435,008.20	57.44%	0	\$0.00	NA	0
		Unavailable	34	\$5,508,718.54	42.56%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,943,726.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKS0		FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,629,571.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKT8		FIRST UNION MORTGAGE CORPORATION	70	\$12,647,788.66	58.88%	0	\$0.00	NA	0
		Unavailable	50	\$8,831,105.47	41.12%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$21,478,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKW1		FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0
		Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,030,040.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382EKX9	FIRST UNION MORTGAGE CORPORATION	51	\$7,837,293.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,837,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKY7	FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA	0
	Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,655,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EL75	FIRST UNION MORTGAGE CORPORATION	29	\$2,764,899.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,764,899.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EL83	FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,992,831.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EL91	FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,999,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELA8	FIRST UNION MORTGAGE CORPORATION	12	\$2,050,416.75	65.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,082,033.10	34.54%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,132,449.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELB6	FIRST UNION MORTGAGE CORPORATION	20	\$3,423,174.60	72.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,310,037.72	27.68%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,733,212.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELD2	FIRST UNION MORTGAGE CORPORATION	8	\$787,202.91	60.08%	0	\$0.00	NA	0
	Unavailable	5	\$522,970.34	39.92%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,310,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELE0	FIRST UNION MORTGAGE	11	\$1,380,994.19	78.33%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$382,000.00	21.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,762,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELJ9		FIRST UNION MORTGAGE CORPORATION	7	\$690,704.89	58.04%	0	\$0.00	NA	0
		Unavailable	7	\$499,361.78	41.96%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,190,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELK6		FIRST UNION MORTGAGE CORPORATION	19	\$1,868,575.32	74.6%	0	\$0.00	NA	0
		Unavailable	6	\$636,091.81	25.4%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,504,667.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELL4		FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0
		Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,356,896.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELM2		FIRST UNION MORTGAGE CORPORATION	25	\$3,230,689.61	73.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,186,211.89	26.86%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,416,901.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELP5		FIRST UNION MORTGAGE CORPORATION	9	\$894,789.23	57.45%	0	\$0.00	NA	0
		Unavailable	5	\$662,743.24	42.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,557,532.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELQ3		FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA	0
		Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,935,831.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELR1		FIRST UNION MORTGAGE CORPORATION	32	\$4,306,287.05	77.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,278,354.22	22.89%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,584,641.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELT7			45	\$6,533,191.18	78.82%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,288,401.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMA7		FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,693,997.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMC3		FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,224,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EME9		FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,169,940.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMF6		FIRST UNION MORTGAGE CORPORATION	39	\$2,224,896.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,224,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMH2		FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,262,833.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMJ8		FIRST UNION MORTGAGE CORPORATION	44	\$6,415,245.20	92.37%	0	\$0.00	NA	0
		Unavailable	3	\$530,000.00	7.63%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,945,245.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMK5		FIRST UNION MORTGAGE CORPORATION	30	\$1,784,259.42	95.92%	0	\$0.00	NA	0
		Unavailable	1	\$75,934.57	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,860,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EML3		FIRST UNION MORTGAGE CORPORATION	36	\$3,281,579.13	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$96,300.00	2.85%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$3,377,879.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMN9		FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,832,227.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMP4		FIRST UNION MORTGAGE CORPORATION	14	\$1,556,500.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,556,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMR0		FIRST UNION MORTGAGE CORPORATION	13	\$1,095,434.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,095,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMT6		FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,549,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EY30		MELLON MORTGAGE COMPANY, HOUSTON	2	\$158,343.00	15.8%	0	\$0.00	NA	0
		Unavailable	10	\$843,832.80	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,175.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EY48		MELLON MORTGAGE COMPANY, HOUSTON	8	\$744,179.26	74.42%	0	\$0.00	NA	0
		Unavailable	4	\$255,836.42	25.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,015.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EY55		Unavailable	7	\$1,007,474.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,474.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EY71		MELLON MORTGAGE COMPANY, HOUSTON	2	\$146,600.00	9.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,417,718.04	90.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,564,318.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EY89		MELLON MORTGAGE COMPANY, HOUSTON	4	\$390,273.47	9.71%	0	\$0.00	NA	0
		Unavailable	31	\$3,631,045.72	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,021,319.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EY97		Unavailable	29	\$4,019,105.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,019,105.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382EYJ5	MELLON MORTGAGE COMPANY, HOUSTON	1	\$119,093.44	6.11%	0	\$0.00	NA	0
	Unavailable	17	\$1,828,739.04	93.89%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,947,832.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYK2	MELLON MORTGAGE COMPANY, HOUSTON	4	\$596,174.39	12.02%	0	\$0.00	NA	0
	Unavailable	45	\$4,363,761.39	87.98%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,959,935.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYL0	Unavailable	19	\$2,490,366.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,490,366.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYM8	Unavailable	20	\$2,480,988.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,480,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYN6	MELLON MORTGAGE COMPANY, HOUSTON	1	\$59,804.45	3%	0	\$0.00	NA	0
	Unavailable	19	\$1,932,355.41	97%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,992,159.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYP1	MELLON MORTGAGE COMPANY, HOUSTON	5	\$605,975.58	15.25%	0	\$0.00	NA	0
	Unavailable	29	\$3,366,833.81	84.75%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,972,809.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYQ9	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,697,968.72	42.66%	0	\$0.00	NA	0
	Unavailable	16	\$2,282,575.89	57.34%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,980,544.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYR7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$77,000.00	1.52%	0	\$0.00	NA	0
	Unavailable	38	\$4,989,358.80	98.48%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,066,358.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYS5	MELLON MORTGAGE COMPANY, HOUSTON	1	\$162,850.00	16.22%	0	\$0.00	NA	0
	Unavailable	8	\$841,293.35	83.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,004,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYT3	Unavailable	24	\$3,170,417.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,170,417.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYU0		3	\$254,444.45	12.78%	0	\$0.00	NA	0

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	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	13	\$1,736,449.47	87.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,990,893.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EYV8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$40,950.00	2.04%	0	\$0.00	NA	0	
	Unavailable	13	\$1,967,131.02	97.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,008,081.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EYW6	Unavailable	15	\$1,500,920.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,500,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EYX4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$206,130.45	10.26%	0	\$0.00	NA	0	
	Unavailable	16	\$1,803,314.62	89.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,009,445.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EYY2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$195,227.83	7.8%	0	\$0.00	NA	0	
	Unavailable	17	\$2,308,663.60	92.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,503,891.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EYZ9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$146,000.00	2.91%	0	\$0.00	NA	0	
	Unavailable	38	\$4,879,518.06	97.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$5,025,518.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382F3U1	Unavailable	71	\$4,391,645.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$4,391,645.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382F3V9	Unavailable	85	\$5,457,662.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$5,457,662.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382F3W7	Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>213</b>	<b>\$13,748,432.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382F3X5	Unavailable	327	\$21,212,153.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>327</b>	<b>\$21,212,153.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382F3Y3	Unavailable	47	\$2,930,298.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$2,930,298.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382F3Z0	NORWEST MORTGAGE, INC.	2	\$141,772.47	2.73%	0	\$0.00	NA	0	
	Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA	0	

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<b>Total</b>			<b>86</b>	<b>\$5,197,638.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4A4	Unavailable		32	\$2,084,120.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,084,120.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4B2	Unavailable		120	\$7,808,791.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,808,791.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4C0	Unavailable		215	\$14,009,220.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$14,009,220.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4D8	Unavailable		77	\$4,953,516.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,953,516.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4E6	Unavailable		65	\$3,895,796.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,895,796.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4F3	Unavailable		33	\$2,086,690.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,086,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4G1	Unavailable		164	\$23,897,516.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$23,897,516.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4H9	Unavailable		1,916	\$293,121,554.22	100%	1	\$47,256.17	NA	1 \$47,256.17
<b>Total</b>			<b>1,916</b>	<b>\$293,121,554.22</b>	<b>100%</b>	<b>1</b>	<b>\$47,256.17</b>		<b>1 \$47,256.17</b>
31382F4J5	Unavailable		1,253	\$192,221,912.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,253</b>	<b>\$192,221,912.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4K2	Unavailable		165	\$25,269,737.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$25,269,737.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4L0	Unavailable		13	\$1,751,277.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,751,277.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4M8	Unavailable		65	\$8,700,105.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,700,105.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4N6	Unavailable		59	\$5,873,435.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,873,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4P1	Unavailable		47	\$5,492,451.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,492,451.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4Q9	Unavailable		29	\$2,907,657.97	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>29</b>	<b>\$2,907,657.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4R7		Unavailable	17	\$2,060,359.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,060,359.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4V8		NORWEST MORTGAGE, INC.	4	\$448,598.51	0.96%	0	\$0.00	NA	0
		Unavailable	324	\$46,297,362.07	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$46,745,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4W6		NORWEST MORTGAGE, INC.	1	\$137,669.06	0.33%	0	\$0.00	NA	0
		Unavailable	288	\$41,893,261.62	99.67%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$42,030,930.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4Y2		Unavailable	1,750	\$259,260,503.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,750</b>	<b>\$259,260,503.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4Z9		Unavailable	182	\$27,784,213.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$27,784,213.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5A3		Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$17,283,221.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5D7		Unavailable	57	\$6,230,323.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,230,323.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5E5		Unavailable	62	\$6,785,087.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,785,087.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5F2		Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$18,324,042.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5G0		Unavailable	11	\$1,374,021.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,374,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5K1		Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$46,865,432.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5L9		Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$50,298,646.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5N5		NORWEST MORTGAGE, INC.	1	\$109,222.13	0.04%	0	\$0.00	NA	0
		Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA	0
<b>Total</b>			<b>2,124</b>	<b>\$306,854,636.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FA25	HEADLANDS MORTGAGE COMPANY	4	\$426,000.00	42.62%	0	\$0.00	NA	0
	Unavailable	7	\$573,566.79	57.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$999,566.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FA33	HEADLANDS MORTGAGE COMPANY	3	\$237,193.08	11.87%	0	\$0.00	NA	0
	Unavailable	20	\$1,761,530.13	88.13%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,998,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FA58	HEADLANDS MORTGAGE COMPANY	1	\$240,000.00	5.97%	0	\$0.00	NA	0
	Unavailable	29	\$3,782,450.00	94.03%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,022,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAV1	M&T MORTGAGE CORPORATION	27	\$2,909,499.04	72.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,116,642.70	27.73%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,026,141.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAW9	M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0
	Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,474,081.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAX7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA	0
	Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,020,817.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAY5	HEADLANDS MORTGAGE COMPANY	1	\$58,500.00	1.94%	0	\$0.00	NA	0
	Unavailable	27	\$2,950,299.81	98.06%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,008,799.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAZ2	HEADLANDS MORTGAGE COMPANY	1	\$85,000.00	4.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,927,675.00	95.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,012,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FC23		GMAC MORTGAGE CORPORATION	18	\$1,446,539.48	72.33%	0	\$0.00	NA	0
		Unavailable	3	\$553,383.02	27.67%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,999,922.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FC49		GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA	0
		Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,499,340.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FC64		GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0
		Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,014,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FC72		GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,024,267.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FC80		GMAC MORTGAGE CORPORATION	54	\$5,067,636.96	83.75%	0	\$0.00	NA	0
		Unavailable	7	\$983,613.50	16.25%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,051,250.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FC98		GMAC MORTGAGE CORPORATION	75	\$6,613,405.74	94.48%	0	\$0.00	NA	0
		Unavailable	3	\$386,169.36	5.52%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$6,999,575.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCJ6		M&T MORTGAGE CORPORATION	5	\$853,910.56	56.37%	0	\$0.00	NA	0
		Unavailable	5	\$661,050.00	43.63%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,514,960.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCK3		M&T MORTGAGE CORPORATION	20	\$2,249,400.08	64.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,228,242.08	35.32%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,477,642.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCL1		REPUBLIC BANCORP MORTGAGE INC.	121	\$14,390,099.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,390,099.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCM9		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,991,274.38	100%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$7,991,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCN7		GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,004,452.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCP2		GMAC MORTGAGE CORPORATION	19	\$2,855,244.54	81.68%	0	\$0.00	NA	0
		Unavailable	3	\$640,450.00	18.32%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,495,694.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCR8		GMAC MORTGAGE CORPORATION	30	\$3,103,854.17	88.49%	0	\$0.00	NA	0
		Unavailable	4	\$403,751.13	11.51%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,507,605.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCT4		GMAC MORTGAGE CORPORATION	15	\$1,507,654.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,507,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCU1		GMAC MORTGAGE CORPORATION	16	\$1,507,907.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,507,907.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCV9		GMAC MORTGAGE CORPORATION	29	\$2,637,822.72	87.63%	0	\$0.00	NA	0
		Unavailable	3	\$372,495.14	12.37%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,010,317.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCW7		GMAC MORTGAGE CORPORATION	20	\$2,015,288.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,015,288.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCY3		GMAC MORTGAGE CORPORATION	21	\$2,386,827.52	95.08%	0	\$0.00	NA	0
		Unavailable	1	\$123,564.46	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,510,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCZ0		GMAC MORTGAGE CORPORATION	10	\$1,108,024.16	73.49%	0	\$0.00	NA	0
		Unavailable	3	\$399,726.40	26.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,507,750.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD22		GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$4,018,377.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD30		GMAC MORTGAGE CORPORATION	33	\$3,313,752.53	82.13%	0	\$0.00	NA	0
		Unavailable	7	\$720,946.68	17.87%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,034,699.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD48		GMAC MORTGAGE CORPORATION	164	\$16,666,528.81	90.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,779,978.95	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$18,446,507.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD55		GMAC MORTGAGE CORPORATION	10	\$1,008,588.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,588.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD63		GMAC MORTGAGE CORPORATION	25	\$1,996,745.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,996,745.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD71		GMAC MORTGAGE CORPORATION	98	\$9,307,816.69	97.93%	0	\$0.00	NA	0
		Unavailable	2	\$196,751.80	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,504,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD89		GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0
		Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,498,072.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD97		GMAC MORTGAGE CORPORATION	4	\$408,738.34	40.98%	0	\$0.00	NA	0
		Unavailable	4	\$588,582.66	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$997,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDB2		GMAC MORTGAGE CORPORATION	62	\$5,742,157.76	88.35%	0	\$0.00	NA	0
		Unavailable	6	\$757,411.98	11.65%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,499,569.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDC0		GMAC MORTGAGE CORPORATION	35	\$4,491,747.11	69.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,000,089.17	30.81%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,491,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDD8		GMAC MORTGAGE	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,016,525.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDF3		GMAC MORTGAGE CORPORATION	13	\$1,003,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDG1		GMAC MORTGAGE CORPORATION	28	\$2,880,653.50	95.27%	0	\$0.00	NA	0
		Unavailable	2	\$143,000.00	4.73%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,023,653.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDH9		GMAC MORTGAGE CORPORATION	24	\$3,049,986.81	86.4%	0	\$0.00	NA	0
		Unavailable	4	\$479,939.42	13.6%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,529,926.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDJ5		GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0
		Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,986,812.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDK2		GMAC MORTGAGE CORPORATION	24	\$2,498,083.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,498,083.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDL0		GMAC MORTGAGE CORPORATION	27	\$3,012,110.00	85.98%	0	\$0.00	NA	0
		Unavailable	4	\$491,133.88	14.02%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,503,243.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDM8		GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0
		Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,996,296.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDN6		GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,058,201.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDP1		GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,506,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FDR7		GMAC MORTGAGE CORPORATION	13	\$1,531,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,531,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDS5		GMAC MORTGAGE CORPORATION	88	\$8,100,435.91	89.43%	0	\$0.00	NA	0
		Unavailable	8	\$956,916.65	10.57%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,057,352.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDT3		GMAC MORTGAGE CORPORATION	70	\$6,957,660.98	92.92%	0	\$0.00	NA	0
		Unavailable	4	\$530,087.43	7.08%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,487,748.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDW6		GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0
		Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,498,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDX4		GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0
		Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,516,244.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDY2		GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,003,320.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDZ9		GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0
		Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,516,501.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FE47		GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0
		Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,998,810.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FE62		GMAC MORTGAGE CORPORATION	13	\$1,833,108.41	45.48%	0	\$0.00	NA	0
		Unavailable	14	\$2,197,710.55	54.52%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,030,818.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FE88		GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0

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		Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,008,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FE96		GMAC MORTGAGE CORPORATION	18	\$2,012,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,012,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEB1		GMAC MORTGAGE CORPORATION	47	\$5,576,931.62	92.62%	0	\$0.00	NA	0
		Unavailable	2	\$444,285.23	7.38%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,021,216.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEC9		GMAC MORTGAGE CORPORATION	20	\$1,739,500.00	43.44%	0	\$0.00	NA	0
		Unavailable	16	\$2,265,211.40	56.56%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,004,711.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FED7		GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,987,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEE5		GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,419.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEF2		GMAC MORTGAGE CORPORATION	15	\$1,514,425.42	60.7%	0	\$0.00	NA	0
		Unavailable	6	\$980,457.45	39.3%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,494,882.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEG0		GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0
		Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,016,473.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEH8		GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA	0
		Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,517,428.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEJ4		GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,018,126.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382FEK1		GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0
		Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,005,261.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEM7		GMAC MORTGAGE CORPORATION	33	\$3,686,968.95	91.79%	0	\$0.00	NA	0
		Unavailable	3	\$329,777.03	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,016,745.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEN5		GMAC MORTGAGE CORPORATION	20	\$2,373,050.00	59.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,630,767.35	40.73%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,003,817.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEP0		GMAC MORTGAGE CORPORATION	8	\$1,272,250.00	42.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,743,527.13	57.81%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,015,777.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FES4		GMAC MORTGAGE CORPORATION	40	\$5,202,194.02	86.71%	0	\$0.00	NA	0
		Unavailable	5	\$797,174.74	13.29%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,999,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FET2		GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,020,510.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEU9		GMAC MORTGAGE CORPORATION	29	\$3,824,624.89	95.05%	0	\$0.00	NA	0
		Unavailable	1	\$199,337.96	4.95%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,023,962.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEW5		GMAC MORTGAGE CORPORATION	55	\$6,112,577.95	80.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,443,784.70	19.11%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,556,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEY1		GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,136,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FF20		OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0
		Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>84</b>	<b>\$11,005,926.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FF38		OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0
		Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,853,011.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FF46		PROVIDENT BANK OF MARYLAND	2	\$242,914.17	19.58%	0	\$0.00	NA	0
		Unavailable	5	\$997,396.29	80.42%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,240,310.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FF53		REPUBLIC BANCORP MORTGAGE INC.	203	\$22,415,878.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$22,415,878.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FF61		M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,530,435.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFA2		GMAC MORTGAGE CORPORATION	58	\$6,676,914.80	82.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,376,244.96	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,053,159.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFB0		GMAC MORTGAGE CORPORATION	24	\$2,981,350.00	84.94%	0	\$0.00	NA	0
		Unavailable	3	\$528,394.37	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,509,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFC8		GMAC MORTGAGE CORPORATION	16	\$2,373,339.85	78.94%	0	\$0.00	NA	0
		Unavailable	4	\$633,295.83	21.06%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,006,635.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFS3		OLD KENT MORTGAGE COMPANY	15	\$1,881,250.67	32.64%	0	\$0.00	NA	0
		Unavailable	28	\$3,882,342.68	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,763,593.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFT1		OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14%	0	\$0.00	NA	0
		Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA	0

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<b>Total</b>			<b>80</b>	<b>\$9,788,136.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFU8		OLD KENT MORTGAGE COMPANY	6	\$687,130.94	47.02%	0	\$0.00	NA	0
		Unavailable	6	\$774,144.34	52.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,461,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFW4		OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0
		Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,193,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFX2		OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	0
		Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,447,254.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFY0		OLD KENT MORTGAGE COMPANY	10	\$1,281,179.41	49.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,324,177.43	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,605,356.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFZ7		OLD KENT MORTGAGE COMPANY	21	\$3,146,799.39	37.65%	0	\$0.00	NA	0
		Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,357,285.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG37		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,909,890.49	94.94%	0	\$0.00	NA	0
		Unavailable	1	\$101,801.21	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,011,691.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG45		M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0	\$0.00	NA	0
		Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,984,714.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG52		M&T MORTGAGE CORPORATION	8	\$684,842.39	45.87%	0	\$0.00	NA	0
		Unavailable	7	\$808,225.10	54.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,493,067.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FG60	M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,487,053.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG78	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,348,738.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG86	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,849,345.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,849,345.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG94	FIRSTAR HOME MORTGAGE CORPORATION	33	\$4,384,499.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,384,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGB9	NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,516,884.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGC7	NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,442,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGE3	NOVUS FINANCIAL CORPORATION	10	\$853,674.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$853,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGF0	NOVUS FINANCIAL CORPORATION	36	\$3,298,852.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,298,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGG8	NOVUS FINANCIAL CORPORATION	70	\$6,275,705.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,275,705.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGH6	NOVUS FINANCIAL CORPORATION	10	\$725,710.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$725,710.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGJ2	NOVUS FINANCIAL CORPORATION	18	\$1,163,126.25	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,163,126.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGM5		ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,512,677.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGN3		ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,017,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGS2		ICM MORTGAGE CORPORATION	13	\$1,901,381.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,901,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGT0		ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,287,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGU7		ICM MORTGAGE CORPORATION	19	\$2,800,442.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,800,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJ26		Unavailable	11	\$1,175,733.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,175,733.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJ34		Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$26,963,926.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJ42		WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA	0
		Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$25,401,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJ83		M&T MORTGAGE CORPORATION	13	\$1,088,251.21	73.24%	0	\$0.00	NA	0
		Unavailable	4	\$397,554.44	26.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,485,805.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJP5		FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,041,705.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJQ3		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,501,093.47	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,501,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJR1		MID-ISLAND EQUITIES CORPORATION	17	\$2,829,469.75	93.72%	0	\$0.00	NA	0
		Unavailable	2	\$189,500.00	6.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,018,969.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJS9		AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,518,577.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJT7		AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$14,268,642.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJU4		M&T MORTGAGE CORPORATION	14	\$1,004,295.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,004,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJV2		Unavailable	143	\$13,844,712.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$13,844,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJW0		WASHTENAW MORTGAGE COMPANY	1	\$60,000.00	0.73%	0	\$0.00	NA	0
		Unavailable	107	\$8,132,188.07	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$8,192,188.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJY6		Unavailable	30	\$3,148,313.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,148,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJZ3		WASHTENAW MORTGAGE COMPANY	1	\$58,385.98	3.58%	0	\$0.00	NA	0
		Unavailable	20	\$1,573,801.40	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,632,187.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL23		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,639,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,639,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL31		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,040,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,040,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL49		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,439,038.92	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,439,038.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL56		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,291,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,291,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL98		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,421,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,421,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLY3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,369,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,369,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMB2		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,019,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,019,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMC0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,021,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,021,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FME6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,238,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,238,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMG1		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,805,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,805,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMH9		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,336,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,336,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMN6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,158,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,158,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMP1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,214,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,214,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNF2		REPUBLIC BANCORP MORTGAGE INC.	19	\$2,107,186.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,107,186.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNG0			26	\$3,519,330.10	100%	0	\$0.00	NA	0

		REPUBLIC BANCORP MORTGAGE INC.							
<b>Total</b>			<b>26</b>	<b>\$3,519,330.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNH8		REPUBLIC BANCORP MORTGAGE INC.	38	\$4,280,540.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,280,540.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FP86		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0
		Unavailable	175	\$17,946,063.20	62.05%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$28,921,428.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FP94		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88	44.82%	0	\$0.00	NA	0
		Unavailable	139	\$17,171,931.23	55.18%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$31,119,260.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQ28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$9,968,550.00	35.6%	0	\$0.00	NA	0
		Unavailable	200	\$18,036,403.21	64.4%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$28,004,953.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQ36		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,449,863.51	31.09%	0	\$0.00	NA	0
		Unavailable	72	\$7,647,562.78	68.91%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,097,426.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQ69		M&T MORTGAGE CORPORATION	16	\$1,287,487.41	86.33%	0	\$0.00	NA	0
		Unavailable	2	\$203,836.29	13.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,491,323.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382FQ85	M&T MORTGAGE CORPORATION	42	\$3,168,253.49	78.6%	0	\$0.00	NA	0
	Unavailable	11	\$862,559.74	21.4%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,030,813.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQ93	COLUMBIA NATIONAL INC.	65	\$7,009,818.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,009,818.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQA0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0
	Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$18,177,819.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0
	Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,108,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQC6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0
	Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$25,061,041.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0
	Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$36,131,957.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQE2	CENDANT RESIDENTIAL	14	\$1,876,736.06	62%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,027,158.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0	\$0.00	NA	0
		Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$16,003,490.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA	0
		Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$25,246,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,099,171.39	38.46%	0	\$0.00	NA	0
		Unavailable	48	\$4,958,912.38	61.54%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,058,083.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,362,570.48	33.95%	0	\$0.00	NA	0
		Unavailable	35	\$4,597,422.97	66.05%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,959,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	36	\$3,280,161.99	40.89%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,022,608.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65	27.34%	0	\$0.00	NA	0
		Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$9,945,758.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA	0
		Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$30,010,068.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	6	\$644,900.11	10.65%	0	\$0.00	NA	0
		Unavailable	45	\$5,413,298.53	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,058,198.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41	52.01%	0	\$0.00	NA	0
		Unavailable	105	\$14,051,771.97	47.99%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$29,279,111.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA	0
		Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,061,419.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FQS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,015,469.13	25.51%	0	\$0.00	NA	0
	Unavailable	242	\$26,326,357.35	74.49%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$35,341,826.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQU6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	81	\$8,142,981.82	53.79%	0	\$0.00	NA	0
	Unavailable	66	\$6,996,497.44	46.21%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$15,139,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$935,355.98	31%	0	\$0.00	NA	0
	Unavailable	19	\$2,081,641.20	69%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,016,997.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,688,138.42	84.41%	0	\$0.00	NA	0
	Unavailable	3	\$311,890.88	15.59%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,000,029.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA	0
	Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$13,047,523.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQY8	CENDANT RESIDENTIAL	41	\$4,356,421.35	43.53%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	66	\$5,650,778.58	56.47%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,007,199.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$3,129,478.92	25.83%	0	\$0.00	NA	0
		Unavailable	138	\$8,985,929.68	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$12,115,408.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FR27		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$416,679.77	20.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,588,183.70	79.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,004,863.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FR35		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$956,658.91	31.74%	0	\$0.00	NA	0
		Unavailable	19	\$2,057,514.99	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,014,173.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FR43		FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$944,717.58	18.79%	0	\$0.00	NA	0
		Unavailable	36	\$4,082,743.12	81.21%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,027,460.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FR50		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$65,000.00	2.16%	0	\$0.00	NA	0
		Unavailable	26	\$2,940,991.59	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,005,991.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FR68		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$319,500.00	15.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,689,550.00	84.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,009,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FR76			13	\$992,328.47	49.25%	0	\$0.00	NA	0

		FIRST FEDERAL SAVINGS BANK OF AMERICA							
		Unavailable	7	\$1,022,417.65	50.75%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,014,746.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FR92		SUNTRUST MORTGAGE INC.	54	\$7,684,014.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,684,014.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRA9		COLUMBIA NATIONAL INC.	59	\$7,454,550.00	92.37%	0	\$0.00	NA	0
		Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,070,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRB7		COLUMBIA NATIONAL INC.	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0
		Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,440,797.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRC5		COLUMBIA NATIONAL INC.	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0
		Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,407,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRE1		COLUMBIA NATIONAL INC.	46	\$4,983,653.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,983,653.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRF8		COLUMBIA NATIONAL INC.	86	\$9,750,606.82	97.08%	0	\$0.00	NA	0
		Unavailable	2	\$293,000.00	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,043,606.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSA8		SUNTRUST MORTGAGE INC.	99	\$6,082,656.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,082,656.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSB6		SUNTRUST MORTGAGE INC.	44	\$5,492,176.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,492,176.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSC4		SUNTRUST MORTGAGE INC.	44	\$2,843,546.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,843,546.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSD2			141	\$18,744,905.72	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
<b>Total</b>			<b>141</b>	<b>\$18,744,905.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSE0		SUNTRUST MORTGAGE INC.	60	\$7,941,910.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,941,910.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV22		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,808,582.00	33.08%	0	\$0.00	NA	0
		Unavailable	65	\$9,729,817.58	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,538,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV30		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	0
		Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,435,561.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV55		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,132,718.72	72.06%	0	\$0.00	NA	0
		Unavailable	51	\$5,867,302.32	27.94%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,000,021.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV63		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,423,703.55	77.3%	0	\$0.00	NA	0
		Unavailable	34	\$4,530,053.23	22.7%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,953,756.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV71		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,124,115.66	59.79%	0	\$0.00	NA	0
		Unavailable	41	\$5,463,494.42	40.21%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,587,610.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV89		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA	0
		Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$17,062,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV97		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,148,681.67	59.15%	0	\$0.00	NA	0

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		Unavailable	41	\$5,627,719.63	40.85%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,776,401.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVC0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,255,248.44	85.11%	0	\$0.00	NA	0
		Unavailable	3	\$394,671.47	14.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,649,919.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVD8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,967,422.25	74.58%	0	\$0.00	NA	0
		Unavailable	6	\$670,586.14	25.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,638,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVE6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA	0
		Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,131,821.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,325,919.06	76.3%	0	\$0.00	NA	0
		Unavailable	7	\$722,550.04	23.7%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,048,469.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVG1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0
		Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,208,039.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVJ5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,927,500.00	52.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,728,632.87	47.28%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,656,132.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVK2		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0
		Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,836,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVL0		CHASE MANHATTAN MORTGAGE	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,436,897.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVM8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,208,736.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVN6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%	0	\$0.00	NA	0
		Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,133,114.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVP1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,654,191.39	30.84%	0	\$0.00	NA	0
		Unavailable	91	\$12,681,958.93	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,336,150.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVQ9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0
		Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,512,463.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVR7		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0
		Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,533,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVS5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0
		Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,327,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVT3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,071,717.09	30.84%	0	\$0.00	NA	0
		Unavailable	34	\$4,645,133.55	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,716,850.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVV8			94	\$13,716,623.35	70.54%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,443,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVW6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,075,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,466,595.29	61.13%	0	\$0.00	NA	0
		Unavailable	23	\$2,840,436.01	38.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,307,031.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVY2		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0
		Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,072,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVZ9		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0
		Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,108,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FW39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0	\$0.00	NA	0
		Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,559,818.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FW47		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA	0
		Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,049,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FW70		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$948,525.73	17.12%	0	\$0.00	NA	0
		Unavailable	38	\$4,591,183.14	82.88%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,539,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FWA3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0
	Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$25,531,221.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWB1	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA	0
	Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$16,452,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWC9	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69	53.39%	0	\$0.00	NA	0
	Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$16,529,740.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWD7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,699,718.23	47.55%	0	\$0.00	NA	0
	Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,088,786.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWE5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,141,519.62	29.42%	0	\$0.00	NA	0
	Unavailable	43	\$5,137,345.90	70.58%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,278,865.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWF2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0	\$0.00	NA	0
	Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$13,321,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWG0	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0
	Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$20,480,290.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWH8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0	\$0.00	NA	0
	Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0

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<b>Total</b>			<b>97</b>	<b>\$11,566,524.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%	0	\$0.00	NA	0
		Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$21,210,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWK1		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0
		Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$21,682,666.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWL9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0
		Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,731,341.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWM7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0
		Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,303,922.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWP0		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73%	0	\$0.00	NA	0
		Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,647,914.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWQ8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,915,681.61	58.32%	0	\$0.00	NA	0
		Unavailable	33	\$4,227,615.99	41.68%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,143,297.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWR6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0
		Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,131,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWS4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0

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		Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,569,753.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWT2		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0
		Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,589,088.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWU9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0
		Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,811,017.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWV7		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,696,374.06	39.79%	0	\$0.00	NA	0
		Unavailable	49	\$5,593,449.43	60.21%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,289,823.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWW5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0
		Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,831,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWX3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88	47.02%	0	\$0.00	NA	0
		Unavailable	33	\$4,216,758.08	52.98%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,959,176.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWY1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,172,274.75	36.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,735,899.00	63.23%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,908,173.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWZ8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,809,450.00	38.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,832,630.08	61.02%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,642,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXA2		CHASE MANHATTAN MORTGAGE	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,853,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0
		Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,316,932.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXC8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$719,043.00	37%	0	\$0.00	NA	0
		Unavailable	11	\$1,224,370.95	63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,943,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXD6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0
		Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,254,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXE4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$781,542.62	43.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,029,935.10	56.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,811,477.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXF1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0
		Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,456,278.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXK0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0
		Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,376,225.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXL8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0
		Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,265,901.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXM6			4	\$505,317.52	36.22%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	10	\$889,934.12	63.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,395,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXP9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$577,956.38	30.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,303,259.97	69.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,881,216.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXQ7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0
		Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,192,960.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXR5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0
		Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,508,131.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXS3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0
		Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,014,093.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXU8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,342,887.39	75.67%	0	\$0.00	NA	0
		Unavailable	8	\$753,149.34	24.33%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,096,036.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXV6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,069,577.27	66.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,055,812.33	33.78%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,125,389.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXX2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$803,952.84	32.25%	0	\$0.00	NA	0
		Unavailable	17	\$1,688,663.23	67.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,492,616.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FY29	NORWEST MORTGAGE, INC.	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$19,339,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY37	NORWEST MORTGAGE, INC.	84	\$11,800,230.23	95.81%	0	\$0.00	NA	0
	Unavailable	3	\$516,249.88	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,316,480.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY45	NORWEST MORTGAGE, INC.	204	\$28,069,060.65	99.37%	0	\$0.00	NA	0
	Unavailable	1	\$176,562.15	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$28,245,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY60	NORWEST MORTGAGE, INC.	127	\$20,094,929.72	97.7%	0	\$0.00	NA	0
	Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,568,438.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY78	NORWEST MORTGAGE, INC.	11	\$1,220,660.76	89.16%	0	\$0.00	NA	0
	Unavailable	1	\$148,332.26	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,368,993.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY86	NORWEST MORTGAGE, INC.	23	\$2,453,274.30	59.43%	0	\$0.00	NA	0
	Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,128,105.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY94	NORWEST MORTGAGE, INC.	52	\$4,471,652.95	79.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,652,872.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYB9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,880,624.04	73.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,017,458.70	26.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,898,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYC7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	0
	Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,833,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382FYG8	NORWEST MORTGAGE, INC.	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0
	Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,393,118.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYH6	NORWEST MORTGAGE, INC.	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0
	Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$31,118,428.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYJ2	NORWEST MORTGAGE, INC.	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0
	Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$25,110,604.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYK9	NORWEST MORTGAGE, INC.	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0
	Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$9,571,355.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYL7	NORWEST MORTGAGE, INC.	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0
	Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$17,719,759.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYM5	NORWEST MORTGAGE, INC.	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0
	Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,533,053.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYN3	NORWEST MORTGAGE, INC.	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0
	Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,879</b>	<b>\$120,031,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYP8	NORWEST MORTGAGE, INC.	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0
	Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0
<b>Total</b>		<b>720</b>	<b>\$46,677,125.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYV5	NORWEST MORTGAGE, INC.	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0
	Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0
<b>Total</b>		<b>760</b>	<b>\$101,212,963.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FYW3	NORWEST MORTGAGE, INC.	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0
	Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$23,695,086.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYX1	NORWEST MORTGAGE, INC.	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0
	Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0
<b>Total</b>		<b>3,603</b>	<b>\$491,201,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYY9	NORWEST MORTGAGE, INC.	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0
	Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0
<b>Total</b>		<b>3,312</b>	<b>\$465,147,450.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYZ6	NORWEST MORTGAGE, INC.	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0
	Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,930</b>	<b>\$285,918,930.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZA0	NORWEST MORTGAGE, INC.	94	\$6,887,419.47	83.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,404,219.70	16.94%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$8,291,639.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZB8	NORWEST MORTGAGE, INC.	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0
	Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$31,596,247.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZC6	NORWEST MORTGAGE, INC.	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0
	Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$44,427,739.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZD4	NORWEST MORTGAGE, INC.	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0
	Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0
<b>Total</b>		<b>657</b>	<b>\$73,439,388.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZF9	NORWEST MORTGAGE, INC.	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,682,643.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZH5	NORWEST	114	\$16,619,663.21	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
<b>Total</b>			<b>114</b>	<b>\$16,619,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZJ1		NORWEST MORTGAGE, INC.	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0
		Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0
<b>Total</b>			<b>832</b>	<b>\$118,273,347.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2H9		NORWEST MORTGAGE, INC.	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0
		Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$80,681,597.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2J5		AMERICAN HOME FUNDING INC.	10	\$1,006,173.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2Q9		NORWEST MORTGAGE, INC.	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0
		Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,265,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2R7		NORWEST MORTGAGE, INC.	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0
		Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	0
<b>Total</b>			<b>1,524</b>	<b>\$251,104,918.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2S5		NORWEST MORTGAGE, INC.	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0
		Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>650</b>	<b>\$80,103,572.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2T3		NORWEST MORTGAGE, INC.	250	\$19,796,106.19	52.68%	1	\$44,171.13	NA	0
		Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0
<b>Total</b>			<b>492</b>	<b>\$37,578,878.10</b>	<b>100%</b>	<b>1</b>	<b>\$44,171.13</b>		<b>0</b>
31382G2V8		NORWEST MORTGAGE, INC.	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0
		Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$63,141,090.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2W6		NORWEST MORTGAGE, INC.	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0
		Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,039,904.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382G2Y2	NORWEST MORTGAGE, INC.	3	\$188,472.84	13.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,229,062.39	86.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,417,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3B1	CAPSTEAD, INC.	10	\$1,046,166.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,046,166.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3C9	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0
	Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,017,259.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3D7	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,001,339.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,001,339.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5J2	WASHINGTON MUTUAL BANK	198	\$19,642,122.52	97.74%	0	\$0.00	NA	0
	Unavailable	5	\$454,633.70	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$20,096,756.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5K9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$3,450,704.60	98.6%	0	\$0.00	NA	0
	Unavailable	1	\$48,838.58	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,499,543.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5L7	Unavailable	152	\$14,868,766.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$14,868,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5M5	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	112	\$8,106,017.87	99.42%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$8,153,017.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5P8	Unavailable	34	\$3,300,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,300,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5Q6	Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,956,103.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382G5R4		Unavailable	12	\$1,121,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,121,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5S2		Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$23,942,736.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5T0		WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0
		Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$27,532,962.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5U7		Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,446,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5V5		M&T MORTGAGE CORPORATION	9	\$1,105,855.04	70.66%	0	\$0.00	NA	0
		Unavailable	3	\$459,109.46	29.34%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,564,964.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5Y9		CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,161,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6A0		CROWN BANK FSB	16	\$1,335,128.14	93.02%	0	\$0.00	NA	0
		Unavailable	1	\$100,249.27	6.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,435,377.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6E2		M&T MORTGAGE CORPORATION	8	\$722,402.80	71.71%	0	\$0.00	NA	0
		Unavailable	3	\$285,000.00	28.29%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,402.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6F9		Unavailable	11	\$1,513,194.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,513,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6G7		STERLING BANK AND TRUST, FSB	1	\$61,000.00	2.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,284,867.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6H5		STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,178,126.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6K8		Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$681,980.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6L6		Unavailable	5	\$338,488.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$338,488.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA23		Unavailable	92	\$11,446,896.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,446,896.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA31		M&T MORTGAGE CORPORATION	18	\$1,810,022.52	72.92%	0	\$0.00	NA	0
		Unavailable	5	\$672,252.17	27.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,482,274.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA49		Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,400,986.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA56		Unavailable	435	\$55,377,403.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$55,377,403.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA64		BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	0
		Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>742</b>	<b>\$94,173,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA72		BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	0	\$0.00	NA	0
		Unavailable	60	\$6,937,681.87	78.97%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,785,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA98		BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA	0
		Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$17,293,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAL1		FORTRESS MORTGAGE, INC.	8	\$1,006,110.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAM9		FORTRESS MORTGAGE, INC.	7	\$1,008,799.00	100%	1	\$182,557.82	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,008,799.00</b>	<b>100%</b>	<b>1</b>	<b>\$182,557.82</b>		<b>0</b>
31382GAP2		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,019,030.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,019,030.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GAQ0	UNIVERSAL MORTGAGE CORPORATION	24	\$1,736,293.66	86.04%	0	\$0.00	NA	0
	Unavailable	4	\$281,726.49	13.96%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,018,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAS6	UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0
	Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,047,078.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAT4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,684,067.08	84.05%	0	\$0.00	NA	0
	Unavailable	3	\$319,600.00	15.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,003,667.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAU1	UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84	42.65%	0	\$0.00	NA	0
	Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,330,850.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAX5	BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA	0
	Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$37,996,774.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAY3	BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	0
	Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	0
<b>Total</b>		<b>985</b>	<b>\$136,322,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAZ0	BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA	0
	Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,257</b>	<b>\$163,258,655.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0
	Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$22,250,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBC0		52	\$6,044,837.64	29.05%	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE INC.								
	Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$20,805,058.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GBD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0	
	Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$10,396,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GBE6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$617,550.00	12.57%	0	\$0.00	NA	0	
	Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,913,446.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GBF3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0	
	Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$10,438,668.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GBG1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,955,972.02	38.86%	0	\$0.00	NA	0	
	Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$7,606,030.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GC21	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	0	\$0.00	NA	0	
	Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,029,343.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GC47	CAPSTEAD, INC.	36	\$4,004,607.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,004,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GC54	CAPSTEAD, INC.	25	\$3,025,126.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,025,126.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GC70	CAPSTEAD, INC.	21	\$2,015,039.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,015,039.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GC88	CAPSTEAD, INC.	19	\$2,008,692.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,008,692.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31382GC96	CAPSTEAD, INC.	18	\$2,007,265.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,007,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCV7	WASHINGTON MUTUAL BANK	273	\$26,072,694.23	99.37%	0	\$0.00	NA	0
	Unavailable	2	\$164,435.91	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$26,237,130.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCW5	M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA	0
	Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,481,360.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCX3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA	0
	Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,599,270.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCY1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00	NA	0
	Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$31,749,485.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCZ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,756,872.30	73.33%	0	\$0.00	NA	0
	Unavailable	6	\$638,857.54	26.67%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,395,729.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDA2	CAPSTEAD, INC.	34	\$3,007,985.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,007,985.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDB0	CAPSTEAD, INC.	30	\$2,997,277.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,997,277.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDD6	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,590,911.21	78.83%	0	\$0.00	NA	0
	Unavailable	3	\$427,277.76	21.17%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,018,188.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDE4	M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99%	0	\$0.00	NA	0
	Unavailable	5	\$347,600.00	23.01%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,510,791.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDF1		M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0	\$0.00	NA	0
		Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,008,339.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDG9		M&T MORTGAGE CORPORATION	9	\$1,293,844.13	64.85%	0	\$0.00	NA	0
		Unavailable	8	\$701,344.74	35.15%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,995,188.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDH7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$52,873,752.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDJ3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,016,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDK0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,356,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDM6		NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,427,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDN4		NAVY FEDERAL CREDIT UNION	45	\$5,972,888.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,972,888.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFP7		TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA	0
		Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,018,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFS1		TCF MORTGAGE CORPORATION	7	\$763,288.81	50.61%	0	\$0.00	NA	0
		Unavailable	5	\$744,766.80	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,508,055.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GFT9	TCF MORTGAGE CORPORATION	9	\$1,024,400.00	67.65%	0	\$0.00	NA	0
	Unavailable	5	\$489,763.11	32.35%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,514,163.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GG92	M&T MORTGAGE CORPORATION	14	\$1,369,470.06	91.57%	0	\$0.00	NA	0
	Unavailable	1	\$126,000.00	8.43%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,495,470.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH26	FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0
	Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$41,212,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH34	Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,036,149.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH42	Unavailable	7	\$1,038,301.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,038,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH59	FLAGSTAR BANK, FSB	1	\$235,000.00	23.38%	0	\$0.00	NA	0
	Unavailable	9	\$770,003.32	76.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,005,003.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH67	Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,002,162.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH75	FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0
	Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,998,578.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH83	FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0
	Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,030,560.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHB6	THE BRANCH BANKING AND TRUST COMPANY	73	\$6,827,535.56	80.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,699,403.69	19.93%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,526,939.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHD2		17	\$1,279,243.82	63.97%	0	\$0.00	NA	0

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		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	8	\$720,595.37	36.03%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,999,839.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHE0		COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0
		Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,491,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHF7		COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0
		Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,002,117.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHG5		COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0
		Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,999,486.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHH3		COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3%	0	\$0.00	NA	0
		Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,999,848.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHK6		Unavailable	116	\$8,543,802.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$8,543,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHL4		Unavailable	167	\$12,033,662.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$12,033,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHP5		Unavailable	81	\$2,656,792.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$2,656,792.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHQ3		Unavailable	61	\$7,578,607.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,578,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHR1		Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$21,343,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHS9		Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,326,405.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHT7		Unavailable	54	\$4,553,180.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,553,180.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GHU4	Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$5,305,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHV2	M&T MORTGAGE CORPORATION	12	\$1,000,813.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,813.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHX8	FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA	0
	Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$29,146,050.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHY6	FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA	0
	Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$17,013,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHZ3	Unavailable	8	\$1,003,294.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,003,294.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJA6	FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA	0
	Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$19,164,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJB4	FLAGSTAR BANK, FSB	3	\$177,400.00	3.51%	0	\$0.00	NA	0
	Unavailable	52	\$4,872,362.79	96.49%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,049,762.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJC2	FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA	0
	Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,020,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJD0	FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,015,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJE8	FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0
	Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,013,793.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GJG3		Unavailable	24	\$3,009,738.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,009,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJH1		FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,994,886.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJJ7		FLAGSTAR BANK, FSB	12	\$1,658,600.00	6.65%	0	\$0.00	NA	0
		Unavailable	149	\$23,279,283.81	93.35%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$24,937,883.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJK4		FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0
		Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$24,828,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJL2		FLAGSTAR BANK, FSB	2	\$132,000.00	6.54%	0	\$0.00	NA	0
		Unavailable	22	\$1,885,750.87	93.46%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,017,750.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJS7		FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA	0
		Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$25,204,029.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK22		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,003,082.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK30		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$67,450.00	6.7%	0	\$0.00	NA	0
		Unavailable	9	\$939,236.02	93.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,686.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK48		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$703,139.02	35.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,296,925.00	64.84%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,000,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK55		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0
		Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,959,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK63		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0
		Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,972,673.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK97		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA	0
		Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,966,655.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKG1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,513,325.79	25.47%	0	\$0.00	NA	0
		Unavailable	33	\$4,427,535.58	74.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,940,861.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0	\$0.00	NA	0
		Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,958,284.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0
		Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,969,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0

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		Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,977,209.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKP1		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,896,620.63	47.79%	0	\$0.00	NA	0
		Unavailable	20	\$2,071,914.24	52.21%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,968,534.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKQ9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$318,445.44	16%	0	\$0.00	NA	0
		Unavailable	14	\$1,671,380.92	84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,989,826.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0
		Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,963,120.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,967,900.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0
		Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,964,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKV8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$931,246.64	46.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,050,503.90	53.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,981,750.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKW6		SOURCE ONE MORTGAGE	3	\$220,938.52	11.07%	0	\$0.00	NA	0



		SERVICES CORPORATION							
		Unavailable	15	\$1,775,581.96	88.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,996,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKX4		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$907,857.18	45.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,079,958.45	54.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,987,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKY2		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,120,276.36	42.45%	0	\$0.00	NA	0
		Unavailable	22	\$2,874,302.49	57.55%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,994,578.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKZ9		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,267,530.00	62.82%	0	\$0.00	NA	0
		Unavailable	7	\$750,248.39	37.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,017,778.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GL47		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$253,950.00	12.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,763,850.00	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,017,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GP68		CAPSTEAD, INC.	16	\$1,838,205.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,838,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GP76		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	35	\$3,985,363.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,985,363.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQH3		PRISM MORTGAGE COMPANY	36	\$5,182,552.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,182,552.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQJ9			73	\$9,413,711.70	98.69%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
		Unavailable	1	\$124,688.48	1.31%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,538,400.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQK6		PRISM MORTGAGE COMPANY	46	\$5,743,943.10	96.24%	0	\$0.00	NA	0
		Unavailable	1	\$224,266.70	3.76%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,968,209.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQL4		PRISM MORTGAGE COMPANY	18	\$2,715,985.09	94.11%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,885,985.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQM2		PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0	\$0.00	NA	0
		Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>683</b>	<b>\$102,595,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQN0		PRISM MORTGAGE COMPANY	198	\$22,200,618.93	93.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,436,069.35	6.08%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$23,636,688.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQP5		PRISM MORTGAGE COMPANY	15	\$1,249,424.86	61.13%	0	\$0.00	NA	0
		Unavailable	8	\$794,555.95	38.87%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,043,980.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQQ3		PRISM MORTGAGE COMPANY	22	\$3,535,190.79	80.13%	0	\$0.00	NA	0
		Unavailable	5	\$876,854.58	19.87%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,412,045.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQR1		PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0
		Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$63,320,344.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQT7		CAPSTEAD, INC.	25	\$3,018,927.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,018,927.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQU4		FIRST UNION MORTGAGE CORPORATION	13	\$1,530,454.26	50.51%	0	\$0.00	NA	0

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		Unavailable	9	\$1,499,375.78	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,029,830.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQV2		FIRST UNION MORTGAGE CORPORATION	20	\$2,257,073.36	78.5%	0	\$0.00	NA	0
		Unavailable	5	\$618,120.54	21.5%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,875,193.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQX8		FIRST UNION MORTGAGE CORPORATION	25	\$2,992,668.46	82.29%	0	\$0.00	NA	0
		Unavailable	5	\$644,251.56	17.71%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,636,920.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQY6		FIRST UNION MORTGAGE CORPORATION	27	\$2,677,142.84	63.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,526,200.00	36.31%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,203,342.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GS24		GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0
		Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,006,199.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GS40		GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0
		Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,503,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GS57		GMAC MORTGAGE CORPORATION	18	\$2,388,350.00	94.74%	0	\$0.00	NA	0
		Unavailable	2	\$132,654.66	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,521,004.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GS81		GMAC MORTGAGE CORPORATION	11	\$1,593,710.00	52.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,414,829.46	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,008,539.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSE8		GMAC MORTGAGE CORPORATION	36	\$4,693,276.95	93.69%	0	\$0.00	NA	0
		Unavailable	2	\$316,227.50	6.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,009,504.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSJ7			17	\$1,830,404.54	90.83%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	2	\$184,736.81	9.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,015,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSM0		GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,502,625.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSN8		GMAC MORTGAGE CORPORATION	21	\$2,441,423.01	96.83%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,521,423.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSP3		GMAC MORTGAGE CORPORATION	15	\$2,134,896.83	70.84%	0	\$0.00	NA	0
		Unavailable	7	\$878,600.00	29.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,013,496.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSS7		GMAC MORTGAGE CORPORATION	8	\$1,276,442.82	84.81%	0	\$0.00	NA	0
		Unavailable	2	\$228,643.49	15.19%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,505,086.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GST5		GMAC MORTGAGE CORPORATION	11	\$1,225,212.04	81.2%	0	\$0.00	NA	0
		Unavailable	3	\$283,591.04	18.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,508,803.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSV0		GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSW8		GMAC MORTGAGE CORPORATION	7	\$997,340.28	66.47%	0	\$0.00	NA	0
		Unavailable	4	\$503,100.00	33.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,500,440.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSX6		GMAC MORTGAGE CORPORATION	25	\$3,164,835.63	63.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,846,125.00	36.84%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,010,960.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSY4		GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0

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		Unavailable	2	\$147,500.00	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,021,540.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSZ1		GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,507,182.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT23		CHEVY CHASE SAVINGS BANK FSB	21	\$2,131,601.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,131,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT31		CHEVY CHASE SAVINGS BANK FSB	137	\$17,808,833.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,808,833.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT49		CHEVY CHASE SAVINGS BANK FSB	159	\$19,849,524.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$19,849,524.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT56		CHEVY CHASE SAVINGS BANK FSB	16	\$1,617,509.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,617,509.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTH0		GMAC MORTGAGE CORPORATION	29	\$2,868,657.34	95.54%	0	\$0.00	NA	0
		Unavailable	1	\$134,000.00	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,002,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTJ6		GMAC MORTGAGE CORPORATION	26	\$2,009,944.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,009,944.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTL1		GMAC MORTGAGE CORPORATION	14	\$1,427,860.34	94.38%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	5.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,512,860.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTY3		CHEVY CHASE SAVINGS BANK FSB	29	\$3,425,807.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,425,807.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTZ0		CHEVY CHASE SAVINGS BANK FSB	100	\$10,884,752.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,884,752.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GV20		EXCHANGE FINANCIAL	3	\$325,410.46	15.07%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	14	\$1,833,952.15	84.93%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,159,362.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GV38		EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0
		Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,254,762.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GV79		WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0
		Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>678</b>	<b>\$90,685,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GV95		TOWN AND COUNTRY MORTGAGE COMPANY	16	\$2,204,509.12	89.54%	0	\$0.00	NA	0
		Unavailable	2	\$257,513.75	10.46%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,462,022.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVQ7		NORWEST MORTGAGE, INC.	26	\$3,606,593.93	78.51%	0	\$0.00	NA	0
		Unavailable	7	\$987,237.34	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,593,831.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVR5		NORWEST MORTGAGE, INC.	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0
		Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$18,902,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVS3		NORWEST MORTGAGE, INC.	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0
		Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,638,305.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVT1		NORWEST MORTGAGE, INC.	51	\$6,196,669.65	72.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,321,810.89	27.26%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,518,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVU8		NORWEST MORTGAGE, INC.	13	\$1,193,685.18	78.12%	0	\$0.00	NA	0
		Unavailable	3	\$334,273.09	21.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,527,958.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GWB9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,582,466.57	92.73%	0	\$0.00	NA	0
	Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,176,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXB8	AMERICAN HOME FUNDING INC.	22	\$2,516,513.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,516,513.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXC6	AMERICAN HOME FUNDING INC.	14	\$1,496,942.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,496,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXD4	AMERICAN HOME FUNDING INC.	21	\$2,017,005.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,017,005.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXC7	AMERICAN HOME FUNDING INC.	18	\$2,012,011.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,012,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXL6	AMERICAN HOME FUNDING INC.	14	\$1,499,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXM4	AMSOUTH BANK	70	\$6,880,136.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,880,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXN2	AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0
	Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,756,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXP7	AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0
	Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,110,821.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXQ5	AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0
	Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0
<b>Total</b>		<b>725</b>	<b>\$96,408,462.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXR3	AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0
	Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0

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<b>Total</b>			<b>381</b>	<b>\$54,307,906.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ91		TOWNE MORTGAGE COMPANY	17	\$1,508,353.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,508,353.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZC4		M&T MORTGAGE CORPORATION	9	\$907,850.00	90.26%	0	\$0.00	NA	0
		Unavailable	1	\$98,000.00	9.74%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZD2		M&T MORTGAGE CORPORATION	9	\$1,055,052.88	70.28%	0	\$0.00	NA	0
		Unavailable	4	\$446,125.00	29.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,501,177.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZG5		FT MORTGAGE COMPANIES	37	\$4,138,397.29	82.74%	0	\$0.00	NA	0
		Unavailable	8	\$863,230.21	17.26%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,001,627.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZH3		FT MORTGAGE COMPANIES	23	\$2,099,141.86	69.97%	0	\$0.00	NA	0
		Unavailable	8	\$900,970.11	30.03%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,000,111.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZJ9		FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0
		Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,002,070.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZK6		FT MORTGAGE COMPANIES	40	\$4,078,398.28	81.54%	0	\$0.00	NA	0
		Unavailable	9	\$923,476.19	18.46%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,001,874.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZL4		FT MORTGAGE COMPANIES	54	\$4,404,153.91	88.04%	0	\$0.00	NA	0
		Unavailable	9	\$598,356.54	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,002,510.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZM2		FT MORTGAGE COMPANIES	11	\$1,296,190.24	64.59%	0	\$0.00	NA	0
		Unavailable	6	\$710,555.69	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,006,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382GZP5	FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0
	Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,519,758.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZQ3	FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0
	Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,507,723.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZR1	FT MORTGAGE COMPANIES	54	\$5,770,842.33	57.68%	0	\$0.00	NA	0
	Unavailable	37	\$4,234,244.15	42.32%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,005,086.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZS9	FT MORTGAGE COMPANIES	83	\$8,071,682.60	80.68%	0	\$0.00	NA	0
	Unavailable	20	\$1,932,769.26	19.32%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,004,451.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZT7	FT MORTGAGE COMPANIES	61	\$5,688,359.37	56.82%	0	\$0.00	NA	0
	Unavailable	45	\$4,323,574.61	43.18%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,011,933.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZU4	FT MORTGAGE COMPANIES	76	\$7,668,297.63	76.68%	0	\$0.00	NA	0
	Unavailable	25	\$2,331,726.24	23.32%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,000,023.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2Q7	FLAGSTAR BANK, FSB	4	\$423,674.11	6.03%	0	\$0.00	NA	0
	Unavailable	58	\$6,601,799.13	93.97%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,025,473.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2R5	FLAGSTAR BANK, FSB	8	\$873,451.36	17.55%	0	\$0.00	NA	0
	Unavailable	58	\$4,104,213.97	82.45%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,977,665.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2S3	FLAGSTAR BANK, FSB	6	\$709,950.00	23.47%	0	\$0.00	NA	0
	Unavailable	20	\$2,314,600.00	76.53%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,024,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2U8	Unavailable	41	\$5,037,945.01	100%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$5,037,945.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2V6		FLAGSTAR BANK, FSB	11	\$606,050.00	12.08%	0	\$0.00	NA	0
		Unavailable	51	\$4,411,213.40	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,017,263.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2W4		FLAGSTAR BANK, FSB	2	\$276,000.00	2.75%	0	\$0.00	NA	0
		Unavailable	81	\$9,759,168.62	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,035,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2X2		Unavailable	15	\$2,014,031.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,014,031.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2Y0		FLAGSTAR BANK, FSB	3	\$200,760.79	9.94%	0	\$0.00	NA	0
		Unavailable	29	\$1,819,025.32	90.06%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,019,786.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2Z7		FLAGSTAR BANK, FSB	8	\$659,100.00	8.22%	0	\$0.00	NA	0
		Unavailable	72	\$7,360,614.08	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,019,714.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3A1		FLAGSTAR BANK, FSB	1	\$39,000.00	3.68%	0	\$0.00	NA	0
		Unavailable	22	\$1,022,107.81	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,061,107.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4S1		M&T MORTGAGE CORPORATION	16	\$1,006,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,006,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4T9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,390,420.31	89.19%	0	\$0.00	NA	0
		Unavailable	2	\$168,520.40	10.81%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,558,940.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4U6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50	83.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,724,356.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382H4V4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,955,728.46	87.78%	0	\$0.00	NA	0
	Unavailable	5	\$411,359.60	12.22%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,367,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4W2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0
	Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$18,569,620.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4X0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,893,722.72	87.94%	0	\$0.00	NA	0
	Unavailable	5	\$396,733.24	12.06%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,290,455.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,693,525.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4Z5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0
	Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,408,607.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5E1	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,394,950.00	81.18%	0	\$0.00	NA	0
	Unavailable	4	\$555,050.00	18.82%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5G6	Unavailable	14	\$1,514,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,514,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5H4	Unavailable	52	\$6,059,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,059,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5J0	Unavailable	49	\$6,058,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,058,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5L5	Unavailable	44	\$5,040,394.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,040,394.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382H5M3		Unavailable	37	\$3,000,196.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,000,196.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5N1		Unavailable	15	\$2,018,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,018,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5P6		Unavailable	54	\$5,996,992.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,996,992.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5Q4		Unavailable	53	\$5,554,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,554,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5R2		Unavailable	54	\$5,956,717.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,956,717.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7J8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,013,953.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,013,953.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HA21		NATIONSBANC MORTGAGE CORPORATION	149	\$14,659,784.09	30.48%	0	\$0.00	NA	0
		Unavailable	283	\$33,442,141.55	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$48,101,925.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HA39		NATIONSBANC MORTGAGE CORPORATION	413	\$38,525,809.25	62.02%	0	\$0.00	NA	0
		Unavailable	184	\$23,592,972.01	37.98%	0	\$0.00	NA	0
<b>Total</b>			<b>597</b>	<b>\$62,118,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HA47		NATIONSBANC MORTGAGE CORPORATION	9	\$1,118,017.53	66.37%	0	\$0.00	NA	0
		Unavailable	4	\$566,419.99	33.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,684,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HA54		NATIONSBANC MORTGAGE CORPORATION	220	\$20,317,693.38	40.72%	0	\$0.00	NA	0
		Unavailable	244	\$29,579,427.30	59.28%	0	\$0.00	NA	0
<b>Total</b>			<b>464</b>	<b>\$49,897,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HA62		NATIONSBANC MORTGAGE CORPORATION	213	\$17,174,044.69	58.78%	0	\$0.00	NA	0

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		Unavailable	122	\$12,045,235.96	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$29,219,280.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HA70		NATIONSBANC MORTGAGE CORPORATION	279	\$26,671,122.21	61.99%	0	\$0.00	NA	0
		Unavailable	139	\$16,350,964.18	38.01%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$43,022,086.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HA88		NATIONSBANC MORTGAGE CORPORATION	5	\$210,736.49	16.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,077,961.42	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,288,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAD7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$474,368.45	35.93%	0	\$0.00	NA	0
		Unavailable	8	\$845,731.29	64.07%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,320,099.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAE5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	80	\$10,642,121.53	58.26%	0	\$0.00	NA	0
		Unavailable	55	\$7,625,772.10	41.74%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$18,267,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAF2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	247	\$28,132,432.92	76.16%	0	\$0.00	NA	0
		Unavailable	85	\$8,805,617.42	23.84%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$36,938,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAG0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	97	\$8,260,774.89	69.9%	0	\$0.00	NA	0
		Unavailable	45	\$3,557,745.42	30.1%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$11,818,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAL9		MERCANTILE BANK NATIONAL ASSOCIATION	8	\$936,114.45	93.15%	0	\$0.00	NA	0
		Unavailable	1	\$68,859.24	6.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,973.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAN5		BANK OF AMERICA, FSB	1	\$50,257.30	0.04%	0	\$0.00	NA	0

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		Unavailable	989	\$118,603,677.61	99.96%	0	\$0.00	NA	0
<b>Total</b>			<b>990</b>	<b>\$118,653,934.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAP0		Unavailable	215	\$20,255,675.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$20,255,675.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAQ8		BANK OF AMERICA, FSB	14	\$979,325.43	0.73%	0	\$0.00	NA	0
		Unavailable	1,154	\$132,987,836.99	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>1,168</b>	<b>\$133,967,162.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAR6		BANK OF AMERICA, FSB	3	\$122,000.00	0.32%	0	\$0.00	NA	0
		Unavailable	381	\$38,257,656.94	99.68%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$38,379,656.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAS4		BANK OF AMERICA, FSB	2	\$105,486.26	1.92%	0	\$0.00	NA	0
		Unavailable	57	\$5,402,918.68	98.08%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,508,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAT2		Unavailable	20	\$1,398,327.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,398,327.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAU9		M&T MORTGAGE CORPORATION	16	\$1,697,605.12	67.5%	0	\$0.00	NA	0
		Unavailable	6	\$817,400.00	32.5%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,515,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAV7		PLYMOUTH SAVINGS BANK	24	\$2,374,265.75	90.57%	0	\$0.00	NA	0
		Unavailable	3	\$247,165.25	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,621,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAW5		NATIONSBANC MORTGAGE CORPORATION	72	\$6,849,413.77	12.61%	0	\$0.00	NA	0
		Unavailable	405	\$47,470,987.46	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>477</b>	<b>\$54,320,401.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAX3		NATIONSBANC MORTGAGE CORPORATION	452	\$45,787,576.61	76.09%	0	\$0.00	NA	0
		Unavailable	114	\$14,388,251.66	23.91%	0	\$0.00	NA	0
<b>Total</b>			<b>566</b>	<b>\$60,175,828.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382HAY1		NATIONSBANC MORTGAGE CORPORATION	403	\$36,426,860.75	54.86%	0	\$0.00	NA	0
		Unavailable	289	\$29,975,426.10	45.14%	0	\$0.00	NA	0
<b>Total</b>			<b>692</b>	<b>\$66,402,286.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAZ8		NATIONSBANC MORTGAGE CORPORATION	6	\$511,695.56	21.51%	0	\$0.00	NA	0
		Unavailable	21	\$1,867,561.11	78.49%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,379,256.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HB38		FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0
		Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,002,513.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HB46		FT MORTGAGE COMPANIES	51	\$5,385,720.30	63.33%	0	\$0.00	NA	0
		Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,504,483.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HB53		FT MORTGAGE COMPANIES	72	\$9,006,489.69	90.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,000,051.57	9.99%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,006,541.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HB61		FT MORTGAGE COMPANIES	35	\$4,387,481.58	87.59%	0	\$0.00	NA	0
		Unavailable	5	\$621,791.48	12.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,009,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HB79		FT MORTGAGE COMPANIES	58	\$7,380,239.40	73.75%	0	\$0.00	NA	0
		Unavailable	24	\$2,626,770.95	26.25%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,007,010.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HB87		FT MORTGAGE COMPANIES	12	\$767,948.85	76.52%	0	\$0.00	NA	0
		Unavailable	5	\$235,633.16	23.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,003,582.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HB95		FT MORTGAGE COMPANIES	19	\$1,660,604.89	65.77%	0	\$0.00	NA	0
		Unavailable	9	\$864,333.12	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,524,938.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HBV6		GMAC MORTGAGE CORPORATION	33	\$1,687,296.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,687,296.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBW4		GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,498,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HC37		AMERICAN SAVINGS BANK	4	\$467,300.00	60.16%	0	\$0.00	NA	0
		Unavailable	2	\$309,500.00	39.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$776,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HC45		M&T MORTGAGE CORPORATION	12	\$961,650.00	95.53%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	4.47%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,006,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HC52		M&T MORTGAGE CORPORATION	9	\$814,629.70	62.56%	0	\$0.00	NA	0
		Unavailable	3	\$487,500.00	37.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,302,129.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCA1		FT MORTGAGE COMPANIES	50	\$3,946,072.27	78.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,055,775.83	21.11%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,001,848.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCW3		REGIONS MORTGAGE, INC.	15	\$1,049,021.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,049,021.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDB8		AMERICAN BANK OF BRADENTON	15	\$1,497,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,497,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDC6		AMERICAN BANK OF BRADENTON	11	\$1,098,933.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,098,933.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	127	\$12,487,970.83	35.33%	0	\$0.00	NA	0
		Unavailable	233	\$22,859,604.81	64.67%	0	\$0.00	NA	0



<b>Total</b>			<b>360</b>	<b>\$35,347,575.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,137,191.20	31.66%	0	\$0.00	NA	0
		Unavailable	181	\$19,720,934.42	68.34%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$28,858,125.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$4,682,666.31	42.27%	0	\$0.00	NA	0
		Unavailable	58	\$6,395,084.53	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,077,750.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,166,413.77	50.34%	0	\$0.00	NA	0
		Unavailable	71	\$10,030,525.45	49.66%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,196,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0
		Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,297,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0
		Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,047,003.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDL6			113	\$10,844,517.48	40.25%	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	148	\$16,101,597.45	59.75%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$26,946,114.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA	0
		Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$45,353,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA	0
		Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,422,601.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36	53.59%	0	\$0.00	NA	0
		Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$25,029,916.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0
		Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$22,500,007.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDR3		CENDANT RESIDENTIAL MORTGAGE TRUST	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$28,695,305.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HE84		NORWEST MORTGAGE, INC.	9	\$998,390.96	37.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,680,524.47	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,678,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HE92		NORWEST MORTGAGE, INC.	404	\$44,254,673.25	65.44%	0	\$0.00	NA	0
		Unavailable	173	\$23,373,864.95	34.56%	0	\$0.00	NA	0
<b>Total</b>			<b>577</b>	<b>\$67,628,538.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFA8		NORWEST MORTGAGE, INC.	49	\$6,801,540.51	88.2%	0	\$0.00	NA	0
		Unavailable	6	\$909,879.98	11.8%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,711,420.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFB6		NORWEST MORTGAGE, INC.	84	\$8,127,054.71	94.64%	0	\$0.00	NA	0
		Unavailable	4	\$460,519.27	5.36%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,587,573.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFC4		NORWEST MORTGAGE, INC.	15	\$1,333,227.67	83.11%	0	\$0.00	NA	0
		Unavailable	2	\$271,000.00	16.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,604,227.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFD2		NORWEST MORTGAGE, INC.	11	\$908,192.79	53.1%	0	\$0.00	NA	0
		Unavailable	6	\$802,194.78	46.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,710,387.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFE0		NORWEST MORTGAGE, INC.	8	\$537,802.80	36.52%	0	\$0.00	NA	0
		Unavailable	9	\$934,940.73	63.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,472,743.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFF7		NORWEST MORTGAGE, INC.	7	\$367,395.18	24.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,118,704.08	75.28%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,486,099.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HFJ9		NORWEST MORTGAGE, INC.	72	\$5,242,261.68	94.26%	0	\$0.00	NA	0
		Unavailable	4	\$319,014.77	5.74%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,561,276.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFK6		CRESTAR MORTGAGE CORPORATION	155	\$14,460,818.39	45.26%	0	\$0.00	NA	0
		Unavailable	174	\$17,492,244.64	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$31,953,063.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFL4		Unavailable	21	\$2,106,766.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,106,766.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFM2		CRESTAR MORTGAGE CORPORATION	45	\$4,582,992.98	50.94%	0	\$0.00	NA	0
		Unavailable	42	\$4,413,435.35	49.06%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,996,428.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFN0		CRESTAR MORTGAGE CORPORATION	18	\$1,389,205.57	16.89%	0	\$0.00	NA	0
		Unavailable	78	\$6,834,375.85	83.11%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$8,223,581.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG58		COLONIAL SAVINGS FA	31	\$2,549,950.01	26.82%	0	\$0.00	NA	0
		Unavailable	59	\$6,956,340.16	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,506,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG66		COLONIAL SAVINGS FA	40	\$3,127,149.62	32.94%	0	\$0.00	NA	0
		Unavailable	68	\$6,366,667.38	67.06%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$9,493,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG74		COLONIAL SAVINGS FA	11	\$765,295.17	53.23%	0	\$0.00	NA	0
		Unavailable	8	\$672,303.20	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,437,598.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG82		COLONIAL SAVINGS FA	10	\$1,069,568.55	40.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,546,233.01	59.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,615,801.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHB4		Unavailable	92	\$11,787,581.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,787,581.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HHD0		Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$56,809,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHE8		Unavailable	67	\$11,169,164.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,169,164.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHK4		Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,796,871.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHL2		Unavailable	11	\$606,914.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$606,914.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK20		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,716,305.45	55.97%	0	\$0.00	NA	0
		Unavailable	28	\$2,924,047.26	44.03%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,640,352.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK38		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,926,501.75	80.17%	0	\$0.00	NA	0
		Unavailable	11	\$723,890.59	19.83%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,650,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK46		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,814,180.48	59.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,915,074.99	40.49%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,729,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK53		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,391,960.59	59.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,651,100.45	40.84%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,043,061.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK61		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,749,867.74	64.59%	0	\$0.00	NA	0
		Unavailable	14	\$959,127.63	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,708,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK79		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,085,346.22	90.39%	0	\$0.00	NA	0
		Unavailable	3	\$221,587.87	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,306,934.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382HK87	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$938,527.20	39.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,417,536.42	60.17%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,356,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK95	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,782.57	52.72%	0	\$0.00	NA	0
	Unavailable	8	\$942,288.26	47.28%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,993,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKG9	REPUBLIC BANCORP MORTGAGE INC.	84	\$8,832,762.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,832,762.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKH7	REPUBLIC BANCORP MORTGAGE INC.	208	\$18,985,135.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$18,985,135.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKJ3	REPUBLIC BANCORP MORTGAGE INC.	30	\$2,396,983.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,396,983.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKL8	M&T MORTGAGE CORPORATION	7	\$644,150.00	63.26%	0	\$0.00	NA	0
	Unavailable	5	\$374,100.00	36.74%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,018,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKM6	M&T MORTGAGE CORPORATION	31	\$2,959,548.90	98.18%	0	\$0.00	NA	0
	Unavailable	1	\$55,000.00	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,014,548.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKP9	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$2,196,244.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,196,244.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKQ7	MERCANTILE BANK NATIONAL ASSOCIATION	33	\$2,555,434.33	84.49%	0	\$0.00	NA	0
	Unavailable	7	\$469,093.76	15.51%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,024,528.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKS3		43	\$5,364,385.33	94.29%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	3	\$324,733.68	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,689,119.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKT1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,706,912.02	56.93%	0	\$0.00	NA	0
		Unavailable	35	\$5,074,326.94	43.07%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,781,238.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKU8		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,939,674.39	51.22%	0	\$0.00	NA	0
		Unavailable	88	\$10,418,325.11	48.78%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$21,357,999.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKV6		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,169,484.55	60.01%	0	\$0.00	NA	0
		Unavailable	32	\$4,111,615.09	39.99%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,281,099.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKW4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,249,547.91	57.53%	0	\$0.00	NA	0
		Unavailable	29	\$3,137,422.79	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,386,970.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKX2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,940,807.37	56.17%	0	\$0.00	NA	0
		Unavailable	84	\$10,096,765.92	43.83%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$23,037,573.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKY0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,230,243.49	64.06%	0	\$0.00	NA	0
		Unavailable	49	\$5,740,128.78	35.94%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,970,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKZ7		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,049,654.25	46.91%	0	\$0.00	NA	0
		Unavailable	42	\$5,715,909.17	53.09%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,765,563.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382HLA1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,913,359.45	45.24%	0	\$0.00	NA	0
	Unavailable	30	\$3,526,874.88	54.76%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,440,234.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HLB9	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,627,196.54	53.46%	0	\$0.00	NA	0
	Unavailable	26	\$3,157,992.42	46.54%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,785,188.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HLQ6	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	33	\$4,005,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,005,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HLR4	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	227	\$25,009,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$25,009,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNY7	M&T MORTGAGE CORPORATION	19	\$2,003,813.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,003,813.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNZ4	M&T MORTGAGE CORPORATION	29	\$2,304,280.00	91.5%	0	\$0.00	NA	0
	Unavailable	3	\$214,000.00	8.5%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,518,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HY33	UNIVERSAL MORTGAGE CORPORATION	3	\$531,523.55	35.62%	0	\$0.00	NA	0
	Unavailable	6	\$960,756.65	64.38%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,492,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HY41	UNIVERSAL MORTGAGE CORPORATION	34	\$2,062,299.17	68.55%	0	\$0.00	NA	0
	Unavailable	14	\$946,377.12	31.45%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,008,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HY90		94	\$8,805,388.14	87.23%	0	\$0.00	NA	0



		FT MORTGAGE COMPANIES							
		Unavailable	12	\$1,288,575.65	12.77%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,093,963.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HYE9		Unavailable	9	\$561,445.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$561,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HYF6		Unavailable	6	\$357,954.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$357,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZA6		FT MORTGAGE COMPANIES	38	\$4,551,184.03	90.24%	0	\$0.00	NA	0
		Unavailable	4	\$492,500.00	9.76%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,043,684.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HQB4		FT MORTGAGE COMPANIES	33	\$4,461,415.96	88.63%	0	\$0.00	NA	0
		Unavailable	4	\$572,600.00	11.37%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,034,015.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HQC2		FT MORTGAGE COMPANIES	87	\$10,093,189.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,093,189.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZD0		FT MORTGAGE COMPANIES	38	\$5,021,260.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,021,260.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JB75		Unavailable	27	\$2,877,391.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,877,391.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JB83		WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	1.63%	0	\$0.00	NA	0
		Unavailable	40	\$3,324,991.35	98.37%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,379,991.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JB91		Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,345,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBS9		AMSOUTH BANK	38	\$2,582,438.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,582,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBT7		AMSOUTH BANK	91	\$8,607,433.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,607,433.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382JBU4	M&T MORTGAGE CORPORATION	13	\$1,001,453.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,001,453.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBV2	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,404,850.00	79.62%	0	\$0.00	NA	0
	Unavailable	8	\$615,489.97	20.38%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,020,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBW0	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$1,748,081.76	86.76%	0	\$0.00	NA	0
	Unavailable	5	\$266,711.83	13.24%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,014,793.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBX8	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$892,100.00	88.78%	0	\$0.00	NA	0
	Unavailable	2	\$112,750.00	11.22%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,004,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBY6	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$917,900.00	91.19%	0	\$0.00	NA	0
	Unavailable	1	\$88,693.97	8.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,006,593.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JCA7	Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$11,042,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JCB5	WASHTENAW MORTGAGE COMPANY	2	\$294,050.00	15.91%	0	\$0.00	NA	0
	Unavailable	21	\$1,553,865.18	84.09%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,847,915.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JCH2	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	12	\$697,204.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$697,204.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JCJ8	STERLING BANK AND TRUST, FSB	4	\$454,621.85	36.67%	0	\$0.00	NA	0
	Unavailable	8	\$785,073.34	63.33%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,239,695.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382JCP4	AMERICAN SAVINGS BANK	119	\$13,190,226.93	85.1%	0	\$0.00	NA	0
	Unavailable	19	\$2,308,700.00	14.9%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$15,498,926.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JCS8	AMERICAN SAVINGS BANK	133	\$15,057,268.36	96.64%	0	\$0.00	NA	0
	Unavailable	5	\$524,179.38	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$15,581,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JCT6	Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,075,146.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JH20	PNC BANK, NATIONAL ASSOCIATION	114	\$10,903,469.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$10,903,469.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JH38	PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,044,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JH46	PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$14,479,577.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JH53	PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA	0
	Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$31,422,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JH61	PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	0
	Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$30,447,038.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JH79	PNC BANK, NATIONAL ASSOCIATION	215	\$13,545,166.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$13,545,166.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JHU8		23	\$1,599,177.76	100%	0	\$0.00	NA	0

		PNC BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>23</b>	<b>\$1,599,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JHW4		PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,199,281.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JHX2		PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,721,575.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JHY0		PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,415,910.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJ36		PNC BANK, NATIONAL ASSOCIATION	33	\$1,374,302.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,374,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,091,975.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,801,745.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,888,169.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJ93		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$1,509,187.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,509,187.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJB8		PNC BANK, NATIONAL	179	\$6,896,114.75	100%	0	\$0.00	NA	0

		ASSOCIATION							
<b>Total</b>			<b>179</b>	<b>\$6,896,114.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJP7		PNC BANK, NATIONAL ASSOCIATION	259	\$20,454,825.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$20,454,825.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJR3		PNC BANK, NATIONAL ASSOCIATION	397	\$32,307,409.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$32,307,409.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJS1		PNC BANK, NATIONAL ASSOCIATION	339	\$28,523,279.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$28,523,279.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJT9		PNC BANK, NATIONAL ASSOCIATION	248	\$21,059,069.44	97.23%	0	\$0.00	NA	0
		Unavailable	4	\$599,963.88	2.77%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$21,659,033.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJY8		PNC BANK, NATIONAL ASSOCIATION	53	\$1,784,336.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$1,784,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKA8		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,953,905.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,953,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKB6		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$2,185,188.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,185,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,054,485.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKD2		FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,257,341.69	100%	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$4,257,341.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKG5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$7,865,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKK6		FIRST TOWN MORTGAGE CORPORATION	25	\$3,351,100.00	95.15%	0	\$0.00	NA	0
		Unavailable	2	\$170,800.00	4.85%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,521,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKL4		FIRST TOWN MORTGAGE CORPORATION	13	\$1,171,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,171,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JR29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$12,799,606.62	94.19%	0	\$0.00	NA	0
		Unavailable	9	\$789,453.64	5.81%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$13,589,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JR37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$4,665,912.12	93.35%	0	\$0.00	NA	0
		Unavailable	4	\$332,591.46	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,998,503.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JRY9		ANCHORBANK SSB	109	\$8,951,946.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$8,951,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JRZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$6,195,804.76	88.57%	0	\$0.00	NA	0
		Unavailable	11	\$799,656.26	11.43%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,995,461.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JT68		OLD KENT MORTGAGE COMPANY	11	\$1,231,995.28	28.83%	0	\$0.00	NA	0
		Unavailable	27	\$3,041,443.59	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,273,438.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JT76		OLD KENT MORTGAGE	30	\$2,469,449.16	60.3%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	18	\$1,625,850.00	39.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$4,095,299.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JT84	OLD KENT MORTGAGE COMPANY	17	\$1,551,200.00	26.6%	0	\$0.00	NA	0	
	Unavailable	33	\$4,281,050.00	73.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$5,832,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JXA4	OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA	0	
	Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$8,394,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JXB2	OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17%	0	\$0.00	NA	0	
	Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$8,301,665.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JXC0	OLD KENT MORTGAGE COMPANY	11	\$1,332,025.00	19.75%	0	\$0.00	NA	0	
	Unavailable	45	\$5,410,849.88	80.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$6,742,874.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JXN6	NORWEST MORTGAGE, INC.	60	\$9,838,958.27	61.92%	0	\$0.00	NA	0	
	Unavailable	33	\$6,049,741.67	38.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$15,888,699.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JXP1	WESTERNBANK PUERTO RICO	15	\$1,064,052.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,064,052.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JXQ9	WESTERNBANK PUERTO RICO	27	\$2,015,083.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,015,083.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JXR7	WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,858,663.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JZN4	Unavailable	66	\$6,880,530.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$6,880,530.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31382JZP9	Unavailable	89	\$8,454,637.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,454,637.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZQ7	Unavailable	42	\$3,671,980.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,671,980.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL30	Unavailable	10	\$1,151,616.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,151,616.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL55	Unavailable	14	\$1,632,326.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,632,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL63	Unavailable	11	\$1,458,668.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,458,668.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL71	Unavailable	61	\$9,316,190.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,316,190.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL89	Unavailable	87	\$12,859,066.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,859,066.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL97	BANK OF AMERICA, FSB	2	\$179,026.47	4.46%	0	\$0.00	NA	0
	Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,017,982.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KLS5	NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,116,229.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KLT3	NEW AMERICA FINANCIAL, INC	16	\$818,414.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$818,414.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KLU0	NEW AMERICA FINANCIAL, INC	38	\$2,434,934.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,434,934.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KLZ9	Unavailable	8	\$1,050,330.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,050,330.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMA3	Unavailable	78	\$7,437,338.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,437,338.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HGW2		2	\$395,447.20	3.79%	0	\$0.00	NA	0



		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
		CITICORP MORTGAGE INC.	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0
		Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,442,302.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHP6		BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	2	\$197,616.80	0.44%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	28	\$3,096,487.93	6.9%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	2	\$249,801.63	0.56%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0	\$0.00	NA	0
		FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94%	0	\$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	5	\$558,330.00	1.24%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC.	1	\$87,316.16	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$811,935.20	1.81%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$175,300.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$342,209.35	0.76%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$180,630.94	0.4%	0	\$0.00	NA	0
	Unavailable	193	\$26,258,097.48	58.51%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$44,881,458.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHQ4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,999,689.52	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	193	\$34,636,596.37	3.97%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,297,698.08	0.15%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	36	\$5,064,996.00	0.58%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	64	\$6,990,400.28	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00	0.6%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	84	\$11,095,410.80	1.27%	0	\$0.00	NA	0
	CIMARRON MORTGAGE	7	\$829,743.47	0.1%	0	\$0.00	NA	0

COMPANY								
CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	0.13%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	56	\$7,375,113.01	0.84%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	1	\$160,408.35	0.02%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$26,063,373.75	2.98%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	190	\$23,948,826.64	2.74%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%	0	\$0.00	NA	0	
FIRST PREFERENCE MORTGAGE CORPORATION	4	\$411,050.00	0.05%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	5	\$739,194.29	0.08%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	2	\$293,000.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK SSB	257	\$31,577,977.74	3.62%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	43	\$6,021,688.11	0.69%	0	\$0.00	NA	0	
HOME NET, INC.,	1	\$155,000.00	0.02%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	140	\$16,765,186.44	1.92%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$387,203.00	0.04%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	0	\$0.00	NA	0	
KNUTSON	17	\$2,412,490.24	0.28%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION							
	LEADER MORTGAGE COMPANY INC.	6	\$998,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	15	\$1,837,706.60	0.21%	0	\$0.00	NA	0
	METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	13	\$1,809,921.76	0.21%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$4,304,249.45	0.49%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$89,000.00	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	9	\$1,149,550.00	0.13%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	0	\$0.00	NA	0
	PROVIDENT BANK	2	\$407,788.25	0.05%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	187	\$22,421,416.23	2.57%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$631,118.58	0.07%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,879,398.15	0.33%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	309	\$44,298,038.03	5.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA	0
	Unavailable	2,487	\$332,051,598.94	38.05%	0	\$0.00	NA	0
<b>Total</b>		<b>6,648</b>	<b>\$873,164,945.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHSO		152	\$19,400,809.13	1.92%	0	\$0.00	NA	0

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	64	\$8,051,485.00	0.8%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	111	\$9,990,698.76	0.99%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	10	\$1,019,762.79	0.1%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	55	\$7,520,117.22	0.74%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	9	\$1,394,909.01	0.14%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	205	\$27,250,193.74	2.7%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE	6	\$993,820.36	0.1%	0	\$0.00	NA	0	

	COMPANY, INC.								
	EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,015,557.80	0.3%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	10	\$1,000,051.79	0.1%	0	\$0.00	NA	0	
	HOME NET, INC.,	7	\$797,850.00	0.08%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	25	\$3,846,650.00	0.38%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,717,600.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	7	\$867,352.00	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN	153	\$20,461,302.62	2.03%	0	\$0.00	NA	0	

	AND WILLIAMS CORPORATION							
	MORTGAGE ACCESS CORP.	7	\$1,005,191.97	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDING OF AMERICA, INC.	4	\$497,317.96	0.05%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	447	\$49,336,364.14	4.89%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	5	\$666,103.15	0.07%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$260,700.00	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,455,353.77	0.14%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	8	\$841,949.08	0.08%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	68	\$7,136,060.17	0.71%	0	\$0.00	NA	0
	PROVIDENT BANK	2	\$166,549.96	0.02%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26	0.2%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	261	\$27,005,294.03	2.67%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$601,181.98	0.06%	0	\$0.00	NA	0
	SALLIE MAE HOME	60	\$7,936,950.00	0.79%	0	\$0.00	NA	0



	LOANS, INC.								
	SECURED BANKERS MORTGAGE COMPANY	3	\$353,450.00	0.03%	0	\$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	10	\$945,811.89	0.09%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$699,379.08	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	188	\$19,477,552.61	1.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	120	\$11,137,459.83	1.1%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$445,360.85	0.04%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7%	0	\$0.00	NA	0	

	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%	0	\$0.00	NA	0
	Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	NA	0
<b>Total</b>		<b>8,307</b>	<b>\$1,009,917,627.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHU5	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$455,024.29	0.3%	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$379,331.36	0.25%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$720,588.23	0.48%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	1	\$151,900.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	4	\$479,501.38	0.32%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$768,051.48	0.51%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$502,900.00	0.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,757,989.08	1.83%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0	\$0.00	NA	0

FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%	0	\$0.00	NA	0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$680,664.03	0.45%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0	\$0.00	NA	0
GUARANTY BANK SSB	12	\$945,076.37	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	12	\$996,999.50	0.66%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,525,807.51	1.01%	0	\$0.00	NA	0
MORTGAGE LENDING OF AMERICA, INC.	3	\$545,205.51	0.36%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,976,937.19	4.62%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE	113	\$11,360,713.78	7.52%	1	\$71,303.44	NA	1 \$71,303.44

	COMPANY								
	NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$234,618.00	0.16%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	28	\$3,918,252.53	2.59%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	15	\$944,191.51	0.63%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	5	\$486,600.00	0.32%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,478,525.89	0.98%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	2	\$95,329.19	0.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$850,714.96	0.56%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$28,127.08	0.02%	0	\$0.00	NA	0	
	Unavailable	663	\$86,662,827.90	57.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,291</b>	<b>\$151,068,210.45</b>	<b>100%</b>	<b>1</b>	<b>\$71,303.44</b>		<b>1</b>	<b>\$71,303.44</b>

31371HHV3	ACCUBANC MORTGAGE CORPORATION	20	\$2,413,146.49	0.87%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$424,369.25	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	159	\$23,652,336.13	8.52%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,057,049.89	0.38%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	10	\$1,269,700.00	0.46%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	91	\$8,057,397.98	2.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$814,700.00	0.29%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	171	\$16,308,311.50	5.88%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$581,283.54	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$499,237.30	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$741,976.72	0.27%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	14	\$1,504,500.70	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,289,834.70	0.83%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$577,000.00	0.21%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,028,569.61	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	62	\$5,854,854.87	2.11%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	9	\$1,149,650.00	0.41%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	0

FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,259,148.58	0.45%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$762,311.83	0.27%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0
GUARANTY BANK SSB	23	\$3,022,922.01	1.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,002,883.67	0.72%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	5	\$444,225.09	0.16%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$783,618.75	0.28%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	13	\$1,153,905.74	0.42%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	34	\$4,197,982.28	1.51%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	40	\$4,013,217.95	1.45%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,038,250.00	0.37%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$131,500.00	0.05%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,007,967.54	0.72%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$217,949.62	0.08%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	426	\$43,267,611.55	15.59%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	47	\$4,841,151.85	1.74%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	7	\$793,882.23	0.29%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$217,357.13	0.08%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	8	\$1,526,100.00	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,001,611.33	0.36%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	104	\$10,031,626.87	3.62%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$900,885.36	0.32%	0	\$0.00	NA	0
	TEXAS INDEPENDENT BANK	1	\$88,138.13	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$660,870.97	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,688,441.39	0.97%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$500,655.19	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$420,805.10	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$141,500.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	86	\$10,772,263.87	3.88%	0	\$0.00	NA	0
	WEBSTER BANK	7	\$748,655.79	0.27%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$433,233.19	0.16%	0	\$0.00	NA	0
	Unavailable	887	\$108,997,508.98	39.29%	0	\$0.00	NA	0
<b>Total</b>		<b>2,451</b>	<b>\$277,494,600.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHW1	ACCUBANC MORTGAGE CORPORATION	41	\$3,992,904.54	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	7	\$565,487.46	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,200,624.35	0.32%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,150,379.80	0.31%	0	\$0.00	NA	0
		49	\$5,034,600.00	1.34%	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, INC.							
	BRENTON MORTGAGES, INC.	134	\$10,068,309.79	2.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$874,550.00	0.23%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,161,519.07	0.31%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$467,753.61	0.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$633,795.07	0.17%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$103,600.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$761,700.11	0.2%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	12	\$999,570.11	0.27%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$650,400.16	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	12	\$1,147,863.21	0.31%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	29	\$2,504,815.39	0.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,675,345.21	2.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,384,076.56	0.37%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,221,600.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	250	\$21,289,992.26	5.67%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$290,245.92	0.08%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$340,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$2,755,117.36	0.73%	0	\$0.00	NA	0



	FIRST MUTUAL SAVINGS BANK	15	\$1,819,798.64	0.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$786,188.56	0.21%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$222,950.00	0.06%	0	\$0.00	NA	0
	GUARANTY BANK SSB	40	\$3,785,423.59	1.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$2,014,650.00	0.54%	0	\$0.00	NA	0
	HOME NET, INC.,	5	\$664,169.64	0.18%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$480,688.81	0.13%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	52	\$4,794,530.61	1.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$900,500.00	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,413,691.00	0.38%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	71	\$7,205,276.09	1.92%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,001,365.85	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,068,400.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$433,290.21	0.12%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	91	\$10,364,607.90	2.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$101,972.42	0.03%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,172,504.79	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	821	\$76,084,144.48	20.28%	0	\$0.00	NA	0

COMPANY								
NATIONSBANC MORTGAGE CORPORATION	1	\$46,801.82	0.01%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	3	\$250,760.08	0.07%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	3	\$265,752.92	0.07%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	44	\$3,858,577.20	1.03%	0	\$0.00	NA	0	
PROVIDENT BANK	2	\$135,666.25	0.04%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	20	\$1,808,841.31	0.48%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	6	\$322,061.54	0.09%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$998,517.72	0.27%	0	\$0.00	NA	0	
SECURITY FEDERAL BANK FSB	2	\$134,450.00	0.04%	0	\$0.00	NA	0	
STERLING BANK AND TRUST, FSB	4	\$519,029.28	0.14%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	47	\$4,913,180.23	1.31%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	139	\$13,075,028.61	3.48%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$3,764,976.57	1%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$233,400.00	0.06%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	112	\$10,527,092.97	2.81%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	14	\$1,745,337.69	0.47%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	11	\$931,079.42	0.25%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	50	\$4,970,680.85	1.32%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$232,228.78	0.06%	0	\$0.00	NA	0	

	UNITED JERSEY BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	9	\$1,214,550.00	0.32%	0	\$0.00	NA	0
	WEBSTER BANK	9	\$745,650.00	0.2%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$752,494.94	0.2%	0	\$0.00	NA	0
	Unavailable	1,268	\$142,932,788.77	38.07%	0	\$0.00	NA	0
<b>Total</b>		<b>3,751</b>	<b>\$375,194,849.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHX9		NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371HHY7	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$1,006,037.12	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	13	\$1,891,479.16	0.5%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	20	\$2,446,880.00	0.65%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	0.53%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$714,234.49	0.19%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	6	\$457,346.42	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,117,147.85	2.43%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	57	\$5,270,468.84	1.4%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	17	\$2,084,998.96	0.55%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	49	\$5,594,881.62	1.49%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0	\$0.00	NA	0
		20	\$2,001,066.83	0.53%	0	\$0.00	NA	0

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

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	229	\$23,593,835.53	6.28%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	3	\$274,595.68	0.07%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	9	\$986,643.00	0.26%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	23	\$2,315,326.40	0.62%	0	\$0.00	NA	0	
PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$763,550.00	0.2%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	18	\$2,006,139.25	0.53%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	15	\$1,534,243.71	0.41%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$771,702.15	0.21%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,614.05	0.53%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	12	\$926,327.37	0.25%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	0	\$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05	0.73%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	1	\$148,953.21	NA	1 \$148,9
	TRUSTCORP MORTGAGE COMPANY	4	\$421,899.24	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	60	\$5,462,127.69	1.45%	0	\$0.00	NA	0
	UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	0	\$0.00	NA	0
	Unavailable	1,739	\$191,316,158.30	50.92%	0	\$0.00	NA	0
<b>Total</b>		<b>3,446</b>	<b>\$375,792,937.86</b>	<b>100%</b>	<b>1</b>	<b>\$148,953.21</b>		<b>1 \$148,9</b>
31371HHZ4	ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	21	\$3,011,794.71	0.85%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE	6	\$613,628.64	0.17%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	BNY MORTGAGE COMPANY, INC.	4	\$547,650.00	0.15%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	568	\$61,193,039.25	17.2%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	32	\$3,672,345.71	1.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	20	\$2,026,889.40	0.57%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$845,960.00	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	0.16%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$525,412.80	0.15%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,091,744.73	1.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	11	\$1,084,290.44	0.3%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	105	\$10,314,290.38	2.9%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	124	\$12,774,531.35	3.59%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	8	\$672,231.90	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	79	\$8,001,204.13	2.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	35	\$2,937,510.56	0.83%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	13	\$1,329,763.25	0.37%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$517,284.61	0.15%	0	\$0.00	NA	0
		12	\$997,316.24	0.28%	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	18	\$1,394,379.53	0.39%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$509,715.08	0.14%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33	0.24%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,100,744.48	0.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	435	\$41,649,661.92	11.71%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	36	\$3,095,030.14	0.87%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$324,948.56	0.09%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	9	\$444,320.44	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$103,300.00	0.03%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	41	\$3,872,667.40	1.09%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	6	\$569,553.38	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	71	\$5,347,626.55	1.5%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	11	\$915,877.61	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$858,562.78	0.24%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	46	\$4,278,755.98	1.2%	0	\$0.00	NA	0



	SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,067,701.87	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,215,800.00	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	118	\$8,615,765.57	2.42%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51	0.05%	0	\$0.00	NA	0
	Unavailable	1,251	\$128,895,332.02	36.27%	0	\$0.00	NA	0
<b>Total</b>		<b>3,525</b>	<b>\$355,761,647.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HK23	AMERICAN SAVINGS BANK	76	\$7,984,137.49	18.87%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	0	\$0.00	NA	0
		3	\$274,379.13	0.65%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$42,322,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HK31		AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0	\$0.00	NA	0
		Unavailable	233	\$28,250,404.46	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$34,663,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HK56		FIRST UNION MORTGAGE CORPORATION	2	\$195,342.73	32.63%	0	\$0.00	NA	0
		Unavailable	4	\$403,361.35	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$598,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HK80		ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	\$2,373,511.59	16.38%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$722,088.97	4.98%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$1,448,325.76	10%	0	\$0.00	NA	0

	NATIONSBANC MORTGAGE CORPORATION	1	\$54,900.67	0.38%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$84,197.67	0.58%	0	\$0.00	NA	0
	Unavailable	89	\$7,822,163.16	54.02%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$14,486,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKB3	COUNTRYWIDE HOME LOANS, INC.	3	\$314,872.55	3.71%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$169,637.49	2%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$64,600.00	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$155,000.00	1.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	0	\$0.00	NA	0
	Unavailable	50	\$5,419,496.64	63.84%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,489,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKD9	BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$455,467.68	3.1%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$502,029.44	3.42%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	0
		7	\$1,002,081.64	6.83%	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC.								
	OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$226,997.58	1.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,521.06	0.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$494,900.00	3.37%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	0	
	Unavailable	66	\$6,735,086.25	45.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$14,680,146.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HKE7	MARKET STREET MORTGAGE CORPORATION	1	\$79,655.32	2.33%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$931,900.00	27.29%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69%	0	\$0.00	NA	0	
	Unavailable	17	\$1,749,286.50	51.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,414,916.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HKF4	ACCUBANC MORTGAGE CORPORATION	1	\$34,000.00	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$326,255.70	3.09%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$45,000.00	0.43%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION	1	\$102,688.92	0.97%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	3	\$247,182.23	2.34%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$187,663.89	1.77%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$121,950.00	1.15%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$108,115.71	1.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,378,626.60	13.04%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$111,211.38	1.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$125,000.00	1.18%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$568,006.00	5.37%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$109,542.05	1.04%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$87,092.04	0.82%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$270,024.32	2.55%	0	\$0.00	NA	0
	Unavailable	106	\$6,752,764.92	63.86%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$10,575,123.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKK0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,925,172.99	39.27%	0	\$0.00	NA	0
	Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,903,021.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKK3	COUNTRYWIDE HOME LOANS, INC.	16	\$957,581.26	16.15%	0	\$0.00	NA	0
	Unavailable	68	\$4,973,203.42	83.85%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,930,784.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKL1	COUNTRYWIDE HOME LOANS, INC.	5	\$340,250.72	18.99%	0	\$0.00	NA	0

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		Unavailable	21	\$1,451,075.72	81.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,791,326.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKM9		COUNTRYWIDE HOME LOANS, INC.	4	\$191,341.77	23.63%	0	\$0.00	NA	0
		Unavailable	10	\$618,294.98	76.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$809,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKR8		COUNTRYWIDE HOME LOANS, INC.	1,075	\$137,678,156.86	91.84%	0	\$0.00	NA	0
		Unavailable	82	\$12,235,995.04	8.16%	0	\$0.00	NA	0
<b>Total</b>			<b>1,157</b>	<b>\$149,914,151.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKS6		COUNTRYWIDE HOME LOANS, INC.	609	\$75,459,969.09	85.53%	0	\$0.00	NA	0
		Unavailable	103	\$12,766,610.53	14.47%	0	\$0.00	NA	0
<b>Total</b>			<b>712</b>	<b>\$88,226,579.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKT4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,421,934.04	56.18%	0	\$0.00	NA	0
		Unavailable	17	\$1,888,910.92	43.82%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,310,844.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKV9		COUNTRYWIDE HOME LOANS, INC.	6	\$618,605.47	15.52%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	11	\$1,006,355.31	25.25%	0	\$0.00	NA	0
		Unavailable	20	\$2,361,340.70	59.23%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,986,301.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKW7		COUNTRYWIDE HOME LOANS, INC.	1,410	\$141,241,106.14	51.19%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	408	\$44,023,184.02	15.95%	0	\$0.00	NA	0
		Unavailable	838	\$90,663,723.82	32.86%	0	\$0.00	NA	0
<b>Total</b>			<b>2,656</b>	<b>\$275,928,013.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKX5		COUNTRYWIDE HOME LOANS, INC.	414	\$41,857,292.08	32.48%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	0
		Unavailable	744	\$76,486,722.33	59.35%	0	\$0.00	NA	0
<b>Total</b>			<b>1,259</b>	<b>\$128,866,740.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HL30		INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.3%	0	\$0.00	NA	0
			1	\$219,210.75	1.35%	0	\$0.00	NA	0

		MARKET STREET MORTGAGE CORPORATION							
		NATIONAL CITY MORTGAGE COMPANY	107	\$10,491,292.95	64.7%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	4	\$328,828.66	2.03%	0	\$0.00	NA	0
		Unavailable	39	\$5,128,448.03	31.62%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,215,780.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLA4		FIRST UNION MORTGAGE CORPORATION	14	\$739,069.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$739,069.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLB2		FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	0
		Unavailable	33	\$3,726,896.74	75.86%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,913,079.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLC0		AMERICAN SAVINGS BANK	13	\$2,367,303.95	46.02%	0	\$0.00	NA	0
		Unavailable	20	\$2,777,030.64	53.98%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,144,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLG1		Unavailable	5	\$494,145.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$494,145.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLJ5		FT MORTGAGE COMPANIES	6	\$710,683.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$710,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HM67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,152,242.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,152,242.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HM83		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,264,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,264,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WUV0			1	\$98,336.41	13.23%	0	\$0.00	NA	0

		CHARTER BANK FOR SAVINGS FSB							
		Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$743,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MJV4		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$5,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MN64		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,894,332.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,894,332.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MQ87		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,796,639.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,796,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MQY0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,997,176.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,997,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MR45		BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$7,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MS28		AMRESKO CAPITAL, L.P.	1	\$2,142,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,142,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MSV4		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$4,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MTD3		ARCS COMMERCIAL MORTGAGE	1	\$16,470,000.00	100%	0	\$0.00	NA	0



	COMPANY								
<b>Total</b>		<b>1</b>	<b>\$16,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377MU74	GREYSTONE SERVICING CORPORATION INC.	1	\$1,547,902.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,547,902.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377MU82	GREYSTONE SERVICING CORPORATION INC.	1	\$856,856.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$856,856.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377MUR0	GLASER FINANCIAL GROUP INC.	2	\$750,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377MVB4	GREYSTONE SERVICING CORPORATION INC.	1	\$757,113.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$757,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377MVF5	GREYSTONE SERVICING CORPORATION INC.	1	\$168,831.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$168,831.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KJW5	Unavailable	19	\$901,698.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$901,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BW25	Unavailable	30	\$5,028,123.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$5,028,123.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BWH2	BANK UNITED	10	\$1,014,817.81	20.22%	0	\$0.00	NA	0	
	Unavailable	32	\$4,003,374.28	79.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,018,192.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BWJ8	BANK UNITED	8	\$828,374.64	16.54%	0	\$0.00	NA	0	
	Unavailable	35	\$4,180,030.44	83.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,008,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BWK5	BANK UNITED	12	\$1,032,948.28	20.58%	0	\$0.00	NA	0	
	Unavailable	36	\$3,986,828.12	79.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,019,776.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BWQ2	Unavailable	35	\$5,031,600.90	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>35</b>	<b>\$5,031,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWR0	BANK UNITED		1	\$110,717.36	2.2%	0	\$0.00	NA	0
	Unavailable		33	\$4,921,880.49	97.8%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,032,597.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWS8	BANK UNITED		4	\$431,655.00	8.62%	0	\$0.00	NA	0
	Unavailable		32	\$4,578,132.23	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,009,787.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWU3	BANK UNITED		3	\$337,847.23	6.74%	0	\$0.00	NA	0
	Unavailable		33	\$4,675,560.69	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,013,407.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWX7	BANK UNITED		1	\$232,581.54	11.56%	0	\$0.00	NA	0
	Unavailable		16	\$1,778,759.31	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,011,340.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWZ2	BANK UNITED		1	\$78,327.39	1.55%	0	\$0.00	NA	0
	Unavailable		34	\$4,958,960.85	98.45%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,037,288.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EEA1	FIRST NATIONWIDE MORTGAGE CORPORATION		6	\$639,170.85	30.84%	0	\$0.00	NA	0
	Unavailable		11	\$1,433,635.83	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,072,806.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EEB9	FIRST NATIONWIDE MORTGAGE CORPORATION		22	\$2,712,806.13	70.42%	0	\$0.00	NA	0
	Unavailable		13	\$1,139,524.63	29.58%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,852,330.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6V0	PHH MORTGAGE SERVICES CORPORATION		10	\$1,018,154.56	11.26%	0	\$0.00	NA	0
	Unavailable		68	\$8,027,552.67	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,045,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6W8	PHH MORTGAGE SERVICES CORPORATION		24	\$2,226,693.65	22.46%	0	\$0.00	NA	0
	Unavailable		69	\$7,685,844.06	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,912,537.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379QTH3	PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA	0
	Unavailable	6	\$933,065.62	10.3%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,059,268.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXM7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$4,290,091.22	53.1%	0	\$0.00	NA	0
	Unavailable	34	\$3,789,471.89	46.9%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,079,563.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$241,642.46	22.89%	0	\$0.00	NA	0
	Unavailable	7	\$814,236.01	77.11%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,055,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$439,234.07	34.06%	0	\$0.00	NA	0
	Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,289,665.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXW5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$737,665.37	32.77%	0	\$0.00	NA	0
	Unavailable	18	\$1,513,646.71	67.23%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,251,312.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5P5	Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,248</b>	<b>\$180,998,636.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5Q3	Unavailable	563	\$80,133,414.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>563</b>	<b>\$80,133,414.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6G4	Unavailable	436	\$54,061,614.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$54,061,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6H2	Unavailable	282	\$33,266,286.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$33,266,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6J8	Unavailable	22	\$2,273,509.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,273,509.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBP5	LOCAL FEDERAL BANK FSB	44	\$3,879,424.76	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$3,879,424.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWW5	UNITED JERSEY BANK		28	\$3,769,312.57	94.83%	0	\$0.00	NA	0
	Unavailable		2	\$205,630.68	5.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,974,943.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWX3	UNITED JERSEY BANK		42	\$4,488,414.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,488,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLZ6	NATIONAL CITY MORTGAGE COMPANY		505	\$49,353,118.19	84.95%	0	\$0.00	NA	0
	Unavailable		75	\$8,745,634.04	15.05%	0	\$0.00	NA	0
<b>Total</b>			<b>580</b>	<b>\$58,098,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRG6	FIRST CHICAGO NBD MORTGAGE COMPANY		35	\$4,435,937.13	89.36%	0	\$0.00	NA	0
	Unavailable		4	\$528,293.52	10.64%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,964,230.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCZ8	Unavailable		10	\$696,142.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$696,142.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUJ4	NORWEST MORTGAGE, INC.		57	\$7,047,521.65	98.56%	0	\$0.00	NA	0
	Unavailable		1	\$102,979.23	1.44%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,150,500.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUK1	NORWEST MORTGAGE, INC.		109	\$10,463,128.77	90.57%	0	\$0.00	NA	0
	Unavailable		11	\$1,090,009.27	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,553,138.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUL9	NORWEST MORTGAGE, INC.		104	\$10,923,600.26	90.59%	0	\$0.00	NA	0
	Unavailable		10	\$1,134,625.85	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,058,226.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUM7	NORWEST MORTGAGE, INC.		240	\$24,503,586.41	87.1%	0	\$0.00	NA	0
	Unavailable		28	\$3,628,968.14	12.9%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$28,132,554.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HUN5		NORWEST MORTGAGE, INC.	689	\$85,022,085.41	72.88%	0	\$0.00	NA	0
		Unavailable	209	\$31,641,201.58	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>898</b>	<b>\$116,663,286.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDE0		FIRST UNION MORTGAGE CORPORATION	38	\$4,679,778.48	78.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,304,007.16	21.79%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,983,785.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDH3		FIRST UNION MORTGAGE CORPORATION	35	\$3,249,838.58	98.54%	0	\$0.00	NA	0
		Unavailable	1	\$48,300.00	1.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,298,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDJ9		FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,298,906.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKA0		UNITED JERSEY BANK	54	\$4,797,728.85	96.56%	0	\$0.00	NA	0
		Unavailable	2	\$171,162.02	3.44%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,968,890.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKB8		UNITED JERSEY BANK	18	\$2,875,128.49	92.32%	0	\$0.00	NA	0
		Unavailable	1	\$239,200.00	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,114,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKC6		UNITED JERSEY BANK	57	\$7,060,608.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,060,608.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKF9		UNITED JERSEY BANK	3	\$252,100.00	12.57%	0	\$0.00	NA	0
		Unavailable	14	\$1,753,855.26	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,005,955.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5M8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,497,047.04	37.07%	0	\$0.00	NA	0
		Unavailable	29	\$2,541,348.48	62.93%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,038,395.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380K5N6	PHH MORTGAGE SERVICES CORPORATION	39	\$4,297,853.42	33.24%	0	\$0.00	NA	0
	Unavailable	89	\$8,630,846.63	66.76%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,928,700.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5P1	PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74	15.18%	0	\$0.00	NA	0
	Unavailable	40	\$4,282,735.13	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,048,977.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5Q9	PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43%	0	\$0.00	NA	0
	Unavailable	37	\$4,185,068.86	83.57%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,007,977.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUA6	ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,537,163.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUB4	ALASKA USA FEDERAL CREDIT UNION	47	\$5,043,148.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,043,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2F4	CORINTHIAN MORTGAGE CORPORATION	16	\$1,347,909.42	67.08%	0	\$0.00	NA	0
	Unavailable	10	\$661,442.52	32.92%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,009,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LG28	HIBERNIA NATIONAL BANK	311	\$34,136,546.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$34,136,546.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LG36	HIBERNIA NATIONAL BANK	3	\$183,286.41	3.83%	0	\$0.00	NA	0
	Unavailable	39	\$4,597,115.66	96.17%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,780,402.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LG44	HIBERNIA NATIONAL BANK	64	\$5,519,501.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,519,501.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380LGZ5		HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0	\$0.00	NA	0
		Unavailable	225	\$30,416,197.69	69.41%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$43,819,813.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVS4		NATIONSBANC MORTGAGE CORPORATION	112	\$13,636,157.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,636,157.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVT2		NATIONSBANC MORTGAGE CORPORATION	23	\$2,346,221.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,346,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZ27		CORINTHIAN MORTGAGE CORPORATION	21	\$1,932,344.08	63.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,090,260.05	36.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,022,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZ43		CORINTHIAN MORTGAGE CORPORATION	15	\$1,445,813.27	72%	0	\$0.00	NA	0
		Unavailable	6	\$562,334.03	28%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,008,147.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZL5		CORINTHIAN MORTGAGE CORPORATION	4	\$495,700.19	49.27%	0	\$0.00	NA	0
		Unavailable	4	\$510,417.62	50.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZM3		CORINTHIAN MORTGAGE CORPORATION	7	\$662,711.68	32.84%	0	\$0.00	NA	0
		Unavailable	14	\$1,355,289.69	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,018,001.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZP6		CORINTHIAN MORTGAGE CORPORATION	6	\$727,145.35	36.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,276,098.41	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,003,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZS0		CORINTHIAN MORTGAGE	18	\$1,819,391.72	45.23%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	20	\$2,202,769.29	54.77%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,022,161.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZZ4		CORINTHIAN MORTGAGE CORPORATION	7	\$631,876.45	40.15%	0	\$0.00	NA	0
		Unavailable	9	\$941,898.90	59.85%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,573,775.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5X0		Unavailable	4	\$309,317.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$309,317.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6E1		Unavailable	17	\$1,337,777.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,337,777.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MM29		Unavailable	16	\$1,990,646.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,990,646.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MM37		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0	\$0.00	NA	0
		Unavailable	66	\$8,917,994.17	89.33%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,983,207.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MM78		MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51%	0	\$0.00	NA	0
		Unavailable	31	\$4,235,864.47	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,954,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MM86		MELLON MORTGAGE COMPANY, HOUSTON	3	\$326,578.73	6.55%	0	\$0.00	NA	0
		Unavailable	40	\$4,658,089.46	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,984,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MM94		MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34	36.89%	0	\$0.00	NA	0
		Unavailable	47	\$5,343,797.94	63.11%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,467,268.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMZ6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0	\$0.00	NA	0
		Unavailable	29	\$4,303,584.30	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,464,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNA0		MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0	\$0.00	NA	0



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		Unavailable	17	\$2,648,825.87	35.35%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,493,492.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MND4		Unavailable	6	\$999,193.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$999,193.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNE2		MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,118.76	21.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,571,095.17	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,996,213.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNF9		Unavailable	34	\$4,978,258.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,978,258.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNG7		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,332,685.58	82.89%	0	\$0.00	NA	0
		Unavailable	4	\$275,040.63	17.11%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,607,726.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNH5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$611,642.75	36.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,069,840.05	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,681,482.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7G3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,065,370.88	91.82%	0	\$0.00	NA	0
		Unavailable	1	\$94,944.01	8.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,160,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7L2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,053,541.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,053,541.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7M0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,328,474.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,328,474.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGB4		FIRSTAR HOME MORTGAGE CORPORATION	163	\$14,679,311.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$14,679,311.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380NGC2	FIRSTAR HOME MORTGAGE CORPORATION	136	\$14,495,961.87	96.74%	0	\$0.00	NA	0
	Unavailable	5	\$488,800.21	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$14,984,762.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGD0	FIRSTAR HOME MORTGAGE CORPORATION	182	\$14,809,297.37	98.33%	0	\$0.00	NA	0
	Unavailable	3	\$251,795.28	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$15,061,092.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGE8	FIRSTAR HOME MORTGAGE CORPORATION	75	\$5,536,677.52	84.7%	0	\$0.00	NA	0
	Unavailable	13	\$999,982.40	15.3%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$6,536,659.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGN8	FIRSTAR HOME MORTGAGE CORPORATION	76	\$8,096,897.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,096,897.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGP3	FIRSTAR HOME MORTGAGE CORPORATION	36	\$3,091,084.62	98.26%	0	\$0.00	NA	0
	Unavailable	1	\$54,743.70	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,145,828.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGQ1	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,163,567.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,163,567.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGS7	FIRSTAR HOME MORTGAGE CORPORATION	160	\$14,789,812.98	99.43%	0	\$0.00	NA	0
	Unavailable	2	\$84,339.70	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$14,874,152.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$858,860.39	80.21%	0	\$0.00	NA	0
	Unavailable	2	\$211,956.79	19.79%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,070,817.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380PAB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,105,717.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,105,717.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0	\$0.00	NA	0
	Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,251,000.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA	0
	Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,730,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,946,544.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,537,654.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,537,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$971,314.46	94.18%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,031,314.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,209,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAJ8	POPULAR MORTGAGE, INC.	26	\$3,044,716.67	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>26</b>	<b>\$3,044,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNJ4		CTX MORTGAGE COMPANY	19	\$2,326,032.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,326,032.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNK1		CTX MORTGAGE COMPANY	34	\$3,362,700.87	90.53%	0	\$0.00	NA	0
		Unavailable	3	\$351,670.94	9.47%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,714,371.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNL9		CTX MORTGAGE COMPANY	21	\$2,356,303.59	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$209,000.00	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,565,303.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNM7		CTX MORTGAGE COMPANY	45	\$6,245,632.12	91.64%	0	\$0.00	NA	0
		Unavailable	4	\$569,683.66	8.36%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,815,315.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNN5		CTX MORTGAGE COMPANY	58	\$6,272,243.45	94.48%	0	\$0.00	NA	0
		Unavailable	4	\$366,408.09	5.52%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,638,651.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNP0		CTX MORTGAGE COMPANY	16	\$1,790,793.94	81.36%	0	\$0.00	NA	0
		Unavailable	2	\$410,250.00	18.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,201,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PP37		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$986,768.51	33.16%	0	\$0.00	NA	0
		Unavailable	24	\$1,989,330.35	66.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,976,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PQ51		CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,193,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PUZ0		CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA	0
		Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$9,395,096.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QG84		STANDARD MORTGAGE CORPORATION	2	\$174,487.26	5.83%	0	\$0.00	NA	0
		Unavailable	33	\$2,818,882.11	94.17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,993,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRB5		STANDARD MORTGAGE CORPORATION	1	\$37,788.66	7.18%	0	\$0.00	NA	0
		Unavailable	7	\$488,204.09	92.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$525,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QY35		GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,013,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ22		PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24%	0	\$0.00	NA	0
		Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$25,249,667.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ30		PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA	0
		Unavailable	86	\$10,140,643.72	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$12,951,705.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ48		PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA	0
		Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$25,201,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ55		PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA	0
		Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$16,157,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ71		PHH MORTGAGE SERVICES CORPORATION	6	\$471,432.59	9.36%	0	\$0.00	NA	0
		Unavailable	44	\$4,565,780.73	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,037,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380RJ89	PHH MORTGAGE SERVICES CORPORATION	6	\$829,243.75	8.21%	0	\$0.00	NA	0
	Unavailable	82	\$9,268,916.35	91.79%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,098,160.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKA2	PHH MORTGAGE SERVICES CORPORATION	1	\$66,200.00	1.31%	0	\$0.00	NA	0
	Unavailable	43	\$4,983,533.87	98.69%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,049,733.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLE3	PHH MORTGAGE SERVICES CORPORATION	6	\$514,918.11	25.51%	0	\$0.00	NA	0
	Unavailable	14	\$1,503,722.87	74.49%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,018,640.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLF0	PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%	0	\$0.00	NA	0
	Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$19,186,705.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLG8	PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NA	0
	Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,106,989.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLH6	PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%	0	\$0.00	NA	0
	Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,964,172.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLJ2	PHH MORTGAGE SERVICES CORPORATION	4	\$391,842.93	7.8%	0	\$0.00	NA	0
	Unavailable	48	\$4,634,161.56	92.2%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,026,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLK9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,278,048.51	42.24%	0	\$0.00	NA	0
	Unavailable	16	\$1,747,625.31	57.76%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$3,025,673.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RML6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,034,520.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMQ5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,106,804.26	90.32%	0	\$0.00	NA	0
		Unavailable	1	\$118,657.36	9.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,225,461.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMR3		NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA	0
		Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$26,309,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMS1		NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0
		Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$62,513,851.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNP6		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA	0
		Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA	0
<b>Total</b>			<b>539</b>	<b>\$84,027,896.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNQ4		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,762,470.55	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,046,853.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RR23		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$176,715.99	12.81%	0	\$0.00	NA	0
		Unavailable	19	\$1,202,931.73	87.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,379,647.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RR31		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$285,850.00	28.41%	0	\$0.00	NA	0
		Unavailable	8	\$720,341.28	71.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,006,191.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380RRP2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$4,005,826.80	31.12%	0	\$0.00	NA	0
	Unavailable	84	\$8,866,105.52	68.88%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$12,871,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRR8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,623,359.84	14.91%	0	\$0.00	NA	0
	Unavailable	95	\$9,266,719.27	85.09%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,890,079.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRS6	Unavailable	19	\$2,022,332.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,022,332.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRU1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$435,676.43	14.65%	0	\$0.00	NA	0
	Unavailable	27	\$2,537,718.46	85.35%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,973,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRV9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,220,020.19	41.08%	0	\$0.00	NA	0
	Unavailable	18	\$1,750,052.56	58.92%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,970,072.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRW7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$284,676.05	9.41%	0	\$0.00	NA	0
	Unavailable	21	\$2,740,150.00	90.59%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,024,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRX5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$924,570.00	15.4%	0	\$0.00	NA	0
	Unavailable	40	\$5,080,243.92	84.6%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,004,813.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRZ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$307,938.78	16.24%	0	\$0.00	NA	0
	Unavailable	18	\$1,588,345.02	83.76%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,896,283.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RU52	Unavailable	80	\$11,687,011.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,687,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380RU60		Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,798,104.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RU78		Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,880,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SC43		PHH MORTGAGE SERVICES CORPORATION	32	\$3,007,747.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,007,747.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SC50		PHH MORTGAGE SERVICES CORPORATION	52	\$5,043,897.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,043,897.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SC68		PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,319.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SC76		PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,976,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SC84		PHH MORTGAGE SERVICES CORPORATION	27	\$3,002,950.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,002,950.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDA8		PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,007,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDC4		PHH MORTGAGE SERVICES CORPORATION	98	\$9,025,627.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,025,627.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDE0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,019,076.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,019,076.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380SDF7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,002,186.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,186.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDJ9		PHH MORTGAGE SERVICES CORPORATION	70	\$7,063,565.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,063,565.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDK6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,602,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFE8		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,620,611.37	27.23%	0	\$0.00	NA	0
		Unavailable	41	\$7,001,952.64	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,622,564.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFF5		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,712,691.43	44.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,099,024.71	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,811,716.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFG3		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,582,631.47	48.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,681,289.72	51.51%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,263,921.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFH1		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$4,283,183.49	21.42%	0	\$0.00	NA	0
		Unavailable	116	\$15,708,445.33	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$19,991,628.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFJ7		REPUBLIC NATIONAL BANK OF NEW YORK	58	\$7,884,771.66	16.38%	0	\$0.00	NA	0
		Unavailable	282	\$40,261,892.08	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$48,146,663.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFK4		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,564,549.04	23.4%	0	\$0.00	NA	0
		Unavailable	72	\$8,393,847.02	76.6%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,958,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFL2		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	0

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		Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,259,989.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SP23		UNIVERSAL AMERICAN MORTGAGE COMPANY	32	\$4,315,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,315,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPP2		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$3,599,338.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,599,338.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,673,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPU1		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,971,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,971,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,767,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,767,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPX5		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,172,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPY3		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,460,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC33		FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	0
		Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	0

<b>Total</b>			<b>226</b>	<b>\$31,701,214.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC41	FLEET MORTGAGE CORPORATION		38	\$3,282,909.57	16.53%	0	\$0.00	NA	0
	Unavailable		112	\$16,577,290.25	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,860,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC58	FLEET MORTGAGE CORPORATION		9	\$951,248.48	9.61%	0	\$0.00	NA	0
	Unavailable		66	\$8,951,290.14	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,902,538.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC74	FLEET MORTGAGE CORPORATION		63	\$7,232,017.03	29.16%	0	\$0.00	NA	0
	Unavailable		155	\$17,567,430.87	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$24,799,447.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC82	FLEET MORTGAGE CORPORATION		46	\$3,191,998.65	35.8%	0	\$0.00	NA	0
	Unavailable		62	\$5,724,174.48	64.2%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$8,916,173.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC90	FLEET MORTGAGE CORPORATION		205	\$22,750,869.94	57.27%	0	\$0.00	NA	0
	Unavailable		142	\$16,977,335.87	42.73%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$39,728,205.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCJ8	FLEET MORTGAGE CORPORATION		15	\$1,955,191.95	4.89%	0	\$0.00	NA	0
	Unavailable		299	\$38,047,390.12	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$40,002,582.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCK5	FLEET MORTGAGE CORPORATION		54	\$7,127,676.92	18.28%	0	\$0.00	NA	0
	Unavailable		216	\$31,868,128.70	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$38,995,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCL3	FLEET MORTGAGE CORPORATION		16	\$2,014,816.82	6.72%	0	\$0.00	NA	0
	Unavailable		232	\$27,986,796.45	93.28%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$30,001,613.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCM1	FLEET MORTGAGE CORPORATION		2	\$294,850.46	0.74%	0	\$0.00	NA	0
	Unavailable		341	\$39,701,810.12	99.26%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$39,996,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380TCN9	FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51%	0	\$0.00	NA	0	
	Unavailable	269	\$36,998,473.09	92.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>291</b>	<b>\$40,000,826.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380TCP4	FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82%	0	\$0.00	NA	0	
	Unavailable	190	\$28,010,758.91	94.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>202</b>	<b>\$29,740,293.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380TCQ2	FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19%	0	\$0.00	NA	0	
	Unavailable	253	\$37,981,874.48	95.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>266</b>	<b>\$39,643,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380TCR0	FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62%	0	\$0.00	NA	0	
	Unavailable	100	\$14,338,322.37	72.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$19,809,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380TCS8	FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0	\$0.00	NA	0	
	Unavailable	261	\$39,179,816.90	98.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>264</b>	<b>\$39,646,371.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380TCT6	FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%	0	\$0.00	NA	0	
	Unavailable	216	\$32,327,868.78	81.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>268</b>	<b>\$39,769,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380TCU3	FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	0	\$0.00	NA	0	
	Unavailable	169	\$25,029,812.85	63.19%	1	\$69,976.57	NA	1	\$69,976.57
<b>Total</b>		<b>283</b>	<b>\$39,609,706.46</b>	<b>100%</b>	<b>1</b>	<b>\$69,976.57</b>		<b>1</b>	<b>\$69,976.57</b>
31380TCV1	FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0	
	Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>295</b>	<b>\$38,633,715.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380TCW9	FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0	
	Unavailable	135	\$19,589,075.83	65.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$29,703,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31380TCY5	FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	0	\$0.00	NA	0
	Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$19,841,894.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCZ2	FLEET MORTGAGE CORPORATION	94	\$10,181,247.08	51.23%	0	\$0.00	NA	0
	Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$19,874,939.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDA6	FLEET MORTGAGE CORPORATION	8	\$388,287.71	19.25%	0	\$0.00	NA	0
	Unavailable	27	\$1,629,156.00	80.75%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,017,443.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDB4	FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%	0	\$0.00	NA	0
	Unavailable	238	\$36,805,111.10	92.9%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$39,617,989.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDC2	FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0
	Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$29,715,830.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDD0	FLEET MORTGAGE CORPORATION	80	\$10,422,479.48	47.8%	0	\$0.00	NA	0
	Unavailable	87	\$11,379,989.38	52.2%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$21,802,468.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDE8	FLEET MORTGAGE CORPORATION	104	\$12,802,530.21	32.32%	0	\$0.00	NA	0
	Unavailable	222	\$26,805,703.57	67.68%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$39,608,233.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDF5	FLEET MORTGAGE CORPORATION	67	\$7,522,825.53	19.44%	0	\$0.00	NA	0
	Unavailable	253	\$31,182,837.60	80.56%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$38,705,663.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDG3	FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0
	Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$39,911,229.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UND6	BANCMORTGAGE	31	\$3,870,228.40	100%	0	\$0.00	NA	0

		FINANCIAL CORPORATION							
<b>Total</b>			<b>31</b>	<b>\$3,870,228.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWB0		PNC MORTGAGE CORP. OF AMERICA	20	\$1,030,318.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,030,318.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWD6		PNC MORTGAGE CORP. OF AMERICA	1	\$39,302.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VBY1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,564.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,564.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK29		CITICORP MORTGAGE INC.	48	\$5,069,355.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,069,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK37		CITICORP MORTGAGE INC.	34	\$5,562,344.57	89.42%	0	\$0.00	NA	0
		Unavailable	4	\$657,897.00	10.58%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,220,241.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK52		CITICORP MORTGAGE INC.	24	\$3,509,501.30	84.58%	0	\$0.00	NA	0
		Unavailable	8	\$639,788.68	15.42%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,149,289.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK60		CITICORP MORTGAGE INC.	44	\$5,508,681.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,508,681.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK78		CITICORP MORTGAGE INC.	344	\$41,626,806.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$41,626,806.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK86		CITICORP MORTGAGE INC.	292	\$29,102,341.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$29,102,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK94		CITICORP MORTGAGE INC.	49	\$3,734,642.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,734,642.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380WKT0	CITICORP MORTGAGE INC.	85	\$12,113,740.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,113,740.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKU7	CITICORP MORTGAGE INC.	719	\$102,296,136.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>719</b>	<b>\$102,296,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKV5	CITICORP MORTGAGE INC.	132	\$17,155,523.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$17,155,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKW3	CITICORP MORTGAGE INC.	55	\$6,710,208.30	84.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,246,369.57	15.66%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,956,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKX1	CITICORP MORTGAGE INC.	104	\$17,091,469.04	85.43%	0	\$0.00	NA	0
	Unavailable	23	\$2,914,197.02	14.57%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$20,005,666.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKY9	CITICORP MORTGAGE INC.	18	\$2,719,514.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,719,514.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKZ6	CITICORP MORTGAGE INC.	161	\$21,188,315.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,188,315.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLA0	CITICORP MORTGAGE INC.	33	\$4,236,246.26	97.49%	0	\$0.00	NA	0
	Unavailable	1	\$109,097.75	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,345,344.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLB8	CITICORP MORTGAGE INC.	101	\$11,012,055.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,012,055.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WND2	CITICORP MORTGAGE INC.	82	\$5,033,674.84	51.68%	0	\$0.00	NA	0
	Unavailable	70	\$4,705,717.50	48.32%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$9,739,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNE0	CITICORP MORTGAGE INC.	37	\$2,099,387.39	58.96%	0	\$0.00	NA	0
	Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA	0



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<b>Total</b>			<b>60</b>	<b>\$3,560,735.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNF7	Unavailable		94	\$13,152,785.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,152,785.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNG5	Unavailable		433	\$62,191,044.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$62,191,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNH3	Unavailable		121	\$18,842,089.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$18,842,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNK6	CITICORP MORTGAGE INC.		1	\$224,582.10	6.82%	0	\$0.00	NA	0
	Unavailable		21	\$3,067,056.75	93.18%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,291,638.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNL4	Unavailable		82	\$11,078,530.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,078,530.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNM2	CITICORP MORTGAGE INC.		1	\$61,279.68	1.72%	0	\$0.00	NA	0
	Unavailable		27	\$3,495,994.83	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,557,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNN0	Unavailable		28	\$3,399,573.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,399,573.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNP5	Unavailable		96	\$10,632,948.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,632,948.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNQ3	Unavailable		39	\$3,772,777.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,772,777.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNS9	Unavailable		11	\$1,169,243.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,169,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNT7	Unavailable		16	\$1,419,414.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,419,414.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQ98	USAA FEDERAL SAVINGS BANK		155	\$20,386,852.04	81.77%	0	\$0.00	NA	0
	Unavailable		35	\$4,545,792.47	18.23%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$24,932,644.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRA4	USAA FEDERAL SAVINGS BANK		156	\$22,407,489.13	90.03%	0	\$0.00	NA	0

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		Unavailable	18	\$2,482,520.09	9.97%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$24,890,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRB2		USAA FEDERAL SAVINGS BANK	94	\$9,842,819.72	65.04%	0	\$0.00	NA	0
		Unavailable	50	\$5,290,691.30	34.96%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$15,133,511.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRC0		USAA FEDERAL SAVINGS BANK	9	\$1,198,092.41	59.35%	0	\$0.00	NA	0
		Unavailable	8	\$820,742.31	40.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,018,834.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRD8		USAA FEDERAL SAVINGS BANK	18	\$2,357,884.17	81.96%	0	\$0.00	NA	0
		Unavailable	4	\$518,984.22	18.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,876,868.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXC3		GUILD MORTGAGE COMPANY	21	\$2,792,563.94	62.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,700,663.48	37.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,493,227.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXD1		GUILD MORTGAGE COMPANY	25	\$2,762,826.19	50.8%	0	\$0.00	NA	0
		Unavailable	19	\$2,675,742.36	49.2%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,438,568.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXE9		GUILD MORTGAGE COMPANY	39	\$5,203,396.89	87.18%	0	\$0.00	NA	0
		Unavailable	5	\$765,450.00	12.82%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,968,846.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAC6		USAA FEDERAL SAVINGS BANK	165	\$21,538,436.21	85.3%	0	\$0.00	NA	0
		Unavailable	27	\$3,710,772.30	14.7%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$25,249,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAD4		USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28%	0	\$0.00	NA	0
		Unavailable	35	\$4,474,327.54	17.72%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$25,248,066.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAE2		USAA FEDERAL SAVINGS BANK	55	\$6,530,093.50	80.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,549,603.04	19.18%	0	\$0.00	NA	0

<b>Total</b>			<b>67</b>	<b>\$8,079,696.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAF9		USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	NA	0
		Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$22,159,702.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAG7		USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,657,443.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAH5		USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99	84.17%	0	\$0.00	NA	0
		Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,212,423.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAJ1		USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,257,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAK8		USAA FEDERAL SAVINGS BANK	68	\$8,495,434.71	83.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,178,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAL6		USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,346,482.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAM4		USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,623,663.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCNO		MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,059,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNJ7		HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA	0
		Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,001,675.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380XNK4	HEADLANDS MORTGAGE COMPANY	2	\$321,904.92	6.45%	0	\$0.00	NA	0
	Unavailable	31	\$4,671,135.17	93.55%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,993,040.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNL2	HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0
	Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,006,113.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNM0	HEADLANDS MORTGAGE COMPANY	3	\$465,000.00	8.45%	0	\$0.00	NA	0
	Unavailable	36	\$5,040,400.00	91.55%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,505,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNR9	Unavailable	24	\$3,484,868.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,484,868.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPL0	Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,012,939.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPN6	Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$727,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWJ7	HEARTLAND SAVINGS BANK FSB	47	\$5,011,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,011,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWN8	CITICORP MORTGAGE INC.	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0
	Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$13,102,999.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWQ1	CITICORP MORTGAGE INC.	18	\$1,848,079.71	97.38%	0	\$0.00	NA	0
	Unavailable	1	\$49,662.54	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,897,742.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWR9	CITICORP MORTGAGE INC.	25	\$2,401,472.47	86.2%	0	\$0.00	NA	0
	Unavailable	3	\$384,546.99	13.8%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,786,019.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380Y2A7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,513.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,002,513.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2C3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,864.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,004,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2E9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,976.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2F6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,529.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,005,529.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2G4	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,340.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,003,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2H2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,002,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2K5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,194.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,194.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2L3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,173.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,000,173.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2Q2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,319.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,001,319.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6P0		5	\$367,141.81	36.68%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	7	\$633,818.73	63.32%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,960.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6Q8		CROSSLAND MORTGAGE CORPORATION	2	\$267,494.74	6.67%	0	\$0.00	NA	0
		Unavailable	34	\$3,741,452.52	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,008,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6R6		Unavailable	64	\$6,966,250.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,966,250.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6U9		Unavailable	15	\$1,999,043.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,043.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6V7		CROSSLAND MORTGAGE CORPORATION	11	\$1,386,517.93	68.93%	0	\$0.00	NA	0
		Unavailable	9	\$625,010.59	31.07%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,011,528.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6W5		CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	3.85%	0	\$0.00	NA	0
		Unavailable	30	\$2,873,487.59	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,988,487.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7A2		CROSSLAND MORTGAGE CORPORATION	16	\$1,612,100.39	80.07%	0	\$0.00	NA	0
		Unavailable	5	\$401,293.33	19.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,013,393.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7B0		Unavailable	15	\$2,006,609.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,006,609.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7C8		CROSSLAND MORTGAGE CORPORATION	7	\$987,268.71	49.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,789.12	50.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,990,057.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7D6		CROSSLAND MORTGAGE	2	\$141,300.20	4.7%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	26	\$2,862,770.39	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,004,070.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7F1		CROSSLAND MORTGAGE CORPORATION	10	\$1,182,707.23	59.26%	0	\$0.00	NA	0
		Unavailable	8	\$813,189.73	40.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,995,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7G9		Unavailable	27	\$3,019,384.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,019,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7J3		CROSSLAND MORTGAGE CORPORATION	4	\$368,544.20	4.58%	0	\$0.00	NA	0
		Unavailable	72	\$7,674,499.47	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,043,043.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7L8		Unavailable	22	\$2,014,405.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,014,405.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7M6		CROSSLAND MORTGAGE CORPORATION	1	\$95,710.06	9.53%	0	\$0.00	NA	0
		Unavailable	13	\$908,398.83	90.47%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,004,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YDM9		Unavailable	64	\$5,042,915.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,042,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YEB2		NATIONSBANC MORTGAGE CORPORATION	85	\$8,831,317.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,831,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YEC0		NATIONSBANC MORTGAGE CORPORATION	71	\$6,953,064.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,953,064.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YNM8		CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,005,395.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUG3		THE HUNTINGTON MORTGAGE	12	\$1,367,709.88	45.08%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	12	\$1,666,461.50	54.92%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,034,171.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUH1		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,104,297.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUJ7		THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA	0
		Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$19,220,218.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUK4		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,743,255.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUL2		THE HUNTINGTON MORTGAGE COMPANY	39	\$5,610,924.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,610,924.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUN8		THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0
		Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,006,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YWK2		CAL-BAY MORTGAGE GROUP	6	\$997,801.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$997,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YWL0		CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,005,284.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YWP1		CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$995,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YXK1		FIRST FEDERAL SAVINGS AND LOAN	5	\$455,401.14	18.36%	0	\$0.00	NA	0



		ASSOCIATION OF WOOSTER							
		Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,480,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YXL9		Unavailable	16	\$1,207,019.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,207,019.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZ29		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,493.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,493.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZ45		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,340.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZ52		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,859.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZ78		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,310.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,310.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZ86		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,486.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZ94		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,573.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,573.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZJ2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,885.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,885.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZK9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380YZL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZN3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,592.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,006,592.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZP8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,007,607.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZQ6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,329.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,005,329.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZR4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,003,027.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZS2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,860.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,004,860.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZU7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,580.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,005,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZV5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,605.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZW3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,541.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,007,541.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZZ6		11	\$1,004,336.55	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,004,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AAB7		CROSSLAND MORTGAGE CORPORATION	9	\$854,461.70	21.36%	0	\$0.00	NA	0
		Unavailable	31	\$3,145,997.61	78.64%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,000,459.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AH20		SALEM FIVE MORTGAGE CORPORATION	16	\$1,986,490.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,986,490.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AHY0		SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,976,147.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKA8		PNC MORTGAGE CORP. OF AMERICA	61	\$5,045,190.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,045,190.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKB6		PNC MORTGAGE CORP. OF AMERICA	40	\$5,043,244.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,043,244.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKC4		PNC MORTGAGE CORP. OF AMERICA	40	\$3,025,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,025,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKD2		PNC MORTGAGE CORP. OF AMERICA	33	\$3,028,954.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,028,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKE0		PNC MORTGAGE CORP. OF AMERICA	51	\$5,041,222.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,041,222.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKF7		PNC MORTGAGE CORP. OF AMERICA	57	\$5,042,191.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,042,191.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKG5		PNC MORTGAGE CORP. OF AMERICA	72	\$6,057,480.96	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>72</b>	<b>\$6,057,480.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKH3		PNC MORTGAGE CORP. OF AMERICA	41	\$5,047,701.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,047,701.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKJ9		PNC MORTGAGE CORP. OF AMERICA	22	\$2,011,959.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,011,959.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKK6		PNC MORTGAGE CORP. OF AMERICA	49	\$4,032,777.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,032,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKL4		PNC MORTGAGE CORP. OF AMERICA	37	\$3,027,076.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,027,076.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKM2		PNC MORTGAGE CORP. OF AMERICA	21	\$2,015,681.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,015,681.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKN0		PNC MORTGAGE CORP. OF AMERICA	9	\$1,007,392.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AY39		Unavailable	20	\$2,718,913.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,718,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AY47		Unavailable	308	\$41,568,228.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$41,568,228.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AY54		Unavailable	98	\$12,928,979.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,928,979.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AY62		Unavailable	91	\$9,908,458.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,908,458.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZA2		Unavailable	34	\$3,330,367.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,330,367.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZB0		Unavailable	37	\$4,487,150.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,487,150.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZC8		Unavailable	103	\$10,254,792.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,254,792.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381AZD6	Unavailable	120	\$12,395,828.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$12,395,828.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZE4	Unavailable	286	\$32,772,592.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$32,772,592.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZF1	Unavailable	599	\$72,728,948.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>599</b>	<b>\$72,728,948.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BG45	Unavailable	43	\$5,003,294.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,003,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKK4	NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA	0
	Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA	0
<b>Total</b>		<b>607</b>	<b>\$40,517,203.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKL2	NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA	0
	Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$64,594,547.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKM0	NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA	0
	Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$16,893,353.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKN8	NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA	0
	Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$55,888,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKP3	NATIONSBANC MORTGAGE CORPORATION	5	\$270,040.98	11.02%	0	\$0.00	NA	0
	Unavailable	34	\$2,181,283.91	88.98%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,451,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKQ1	NATIONSBANC MORTGAGE CORPORATION	8	\$839,429.16	13.57%	0	\$0.00	NA	0
	Unavailable	37	\$5,347,109.97	86.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$6,186,539.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKR9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	0
		Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$53,348,315.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKS7		NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA	0
		Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$53,901,313.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BM30		THE WARWICK SAVINGS BANK	14	\$1,651,881.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,651,881.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMU0		THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,674,136.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMW6		THE WARWICK SAVINGS BANK	22	\$3,025,008.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,025,008.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMX4		THE WARWICK SAVINGS BANK	8	\$1,002,784.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,784.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMY2		THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BP29		MARINE MIDLAND MORTGAGE CORPORATION	7	\$754,243.01	21.51%	0	\$0.00	NA	0
		Unavailable	24	\$2,751,475.00	78.49%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,505,718.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BP45		MARINE MIDLAND MORTGAGE CORPORATION	8	\$850,525.00	16.97%	0	\$0.00	NA	0
		Unavailable	39	\$4,162,525.00	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,013,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BP52			6	\$596,900.00	19.87%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	18	\$2,407,397.51	80.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,004,297.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BP78		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,687,800.00	33.78%	0	\$0.00	NA	0
		Unavailable	27	\$3,308,347.93	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,996,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BP86		MARINE MIDLAND MORTGAGE CORPORATION	4	\$234,050.00	5.87%	0	\$0.00	NA	0
		Unavailable	36	\$3,751,332.35	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,985,382.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BP94		MARINE MIDLAND MORTGAGE CORPORATION	3	\$227,600.00	11.35%	0	\$0.00	NA	0
		Unavailable	20	\$1,776,857.16	88.65%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,004,457.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPU7		MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,000.00	35.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,300,350.00	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,012,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPV5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$355,000.00	23.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,132,500.00	76.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,487,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPX1		MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	53	\$5,813,026.32	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,998,026.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPY9		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,411,486.97	30.16%	0	\$0.00	NA	0
		Unavailable	51	\$5,584,209.22	69.84%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,995,696.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381BPZ6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,037,049.19	34.51%	0	\$0.00	NA	0
	Unavailable	14	\$1,967,925.00	65.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,004,974.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQA0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$738,494.52	18.46%	0	\$0.00	NA	0
	Unavailable	32	\$3,261,944.02	81.54%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,000,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQB8	MARINE MIDLAND MORTGAGE CORPORATION	3	\$261,500.00	6.54%	0	\$0.00	NA	0
	Unavailable	36	\$3,737,589.70	93.46%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,999,089.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQC6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0
	Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,728,810.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQD4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$343,800.00	34.29%	0	\$0.00	NA	0
	Unavailable	6	\$658,932.13	65.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,732.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQE2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$418,450.00	21.04%	0	\$0.00	NA	0
	Unavailable	15	\$1,570,678.49	78.96%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,989,128.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQF9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA	0
	Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,003,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQH5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0
	Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0



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<b>Total</b>			<b>31</b>	<b>\$4,000,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQJ1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA	0
		Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQL6		MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	3%	0	\$0.00	NA	0
		Unavailable	25	\$2,909,831.98	97%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,999,831.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQM4		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,623,206.18	54.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,756.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQN2		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,171,700.00	43.39%	0	\$0.00	NA	0
		Unavailable	25	\$2,833,913.31	56.61%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,005,613.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQP7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0
		Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,993,004.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQR3		MARINE MIDLAND MORTGAGE CORPORATION	3	\$718,857.76	14.38%	0	\$0.00	NA	0
		Unavailable	35	\$4,280,538.53	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,396.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQS1		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA	0
		Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,980,772.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQT9		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	0

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		Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,916.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQU6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,468.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQV4		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,601,817.46	26.12%	0	\$0.00	NA	0
		Unavailable	65	\$7,358,263.84	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,960,081.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BX61		TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA	0
		Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,392,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BXU8		EASTERN BANK	51	\$7,005,719.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,005,719.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BXV6		EASTERN BANK	40	\$4,029,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,029,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCF2		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$19,820,391.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCG0		FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$17,325,663.06	87.41%	0	\$0.00	NA	0
		Unavailable	23	\$2,495,133.69	12.59%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$19,820,796.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCH8		FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	2	\$174,995.86	NA	2
		Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$19,836,363.78</b>	<b>100%</b>	<b>2</b>	<b>\$174,995.86</b>		<b>2</b>
31381CCJ4		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0

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		Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$19,846,306.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCK1		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA	0
		Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$19,814,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCL9		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA	0
		Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$19,813,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCM7		FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$17,018,113.13	85.72%	0	\$0.00	NA	0
		Unavailable	34	\$2,834,047.28	14.28%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$19,852,160.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCN5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,064,747.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCP0		FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	1	\$128,542.76	NA	0
		Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$19,804,981.50</b>	<b>100%</b>	<b>1</b>	<b>\$128,542.76</b>		<b>0</b>
31381CCQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	239	\$17,591,115.07	88.83%	0	\$0.00	NA	0
		Unavailable	26	\$2,211,612.47	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$19,802,727.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCR6		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	1	\$109,617.85	NA	1 \$109,617.85
		Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$19,842,779.04</b>	<b>100%</b>	<b>1</b>	<b>\$109,617.85</b>		<b>1 \$109,617.85</b>
31381CCS4		FIRST CHICAGO NBD MORTGAGE	205	\$19,042,111.32	95.93%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	7	\$807,142.44	4.07%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$19,849,253.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCT2		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$17,759,032.72	89.55%	0	\$0.00	NA	0
		Unavailable	17	\$2,071,802.77	10.45%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$19,830,835.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCU9		FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA	0
		Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$19,844,077.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCV7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA	0
		Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$19,814,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCW5		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$19,865,038.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCX3		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$18,680,489.54	94.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,141,291.89	5.76%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$19,821,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CH26		Unavailable	31	\$2,977,995.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,977,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CH34		HOMESIDE LENDING, INC.	3	\$250,812.58	6.44%	0	\$0.00	NA	0
		Unavailable	43	\$3,641,815.49	93.56%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,892,628.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CH42		Unavailable	32	\$2,452,616.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,452,616.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CH59		Unavailable	71	\$8,267,395.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,267,395.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381CH67	Unavailable	14	\$1,612,804.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,612,804.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CH75	HOMESIDE LENDING, INC.	30	\$2,374,039.80	4.9%	0	\$0.00	NA	0
	Unavailable	396	\$46,098,762.82	95.1%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$48,472,802.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CH83	Unavailable	127	\$14,645,791.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$14,645,791.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CH91	HOMESIDE LENDING, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	322	\$30,738,149.63	99.61%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$30,858,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHV2	HOMESIDE LENDING, INC.	1	\$79,021.46	0.81%	0	\$0.00	NA	0
	Unavailable	83	\$9,730,797.60	99.19%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,809,819.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHW0	HOMESIDE LENDING, INC.	17	\$1,588,626.86	3.47%	0	\$0.00	NA	0
	Unavailable	425	\$44,136,288.05	96.53%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$45,724,914.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHX8	Unavailable	36	\$4,894,117.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,894,117.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHY6	Unavailable	129	\$13,655,699.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$13,655,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHZ3	Unavailable	182	\$16,649,759.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$16,649,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJC2	Unavailable	66	\$4,387,033.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,387,033.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJD0	Unavailable	24	\$1,479,634.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,479,634.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJE8	Unavailable	14	\$1,482,769.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,482,769.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJF5	Unavailable	31	\$3,771,308.70	100%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$3,771,308.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJG3		Unavailable	12	\$1,196,312.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,196,312.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJH1		HOMESIDE LENDING, INC.	1	\$43,750.00	0.8%	0	\$0.00	NA	0
		Unavailable	49	\$5,425,519.83	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,469,269.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJJ7		HOMESIDE LENDING, INC.	11	\$762,899.00	10.55%	0	\$0.00	NA	0
		Unavailable	65	\$6,470,371.04	89.45%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,233,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJK4		Unavailable	15	\$2,220,329.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,220,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP27		Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,853,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP35		Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,246,188.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP43		Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,660,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP50		Unavailable	14	\$2,166,324.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,166,324.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP68		Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,750,989.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP92		STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,043,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPW1		Unavailable	146	\$24,150,093.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$24,150,093.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPZ4		Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,584,748.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQB6		Unavailable	86	\$12,877,493.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,877,493.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381CQC4		Unavailable	40	\$5,543,680.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,543,680.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQE0		Unavailable	13	\$2,081,245.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,081,245.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQF7		Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,963,716.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQG5		Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,954,588.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQH3		Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,113,010.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQJ9		Unavailable	31	\$4,922,182.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,922,182.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQK6		Unavailable	56	\$8,628,983.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,628,983.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQL4		Unavailable	19	\$2,988,569.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,988,569.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQM2		Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$24,106,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQP5		Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,029,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQQ3		Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$34,228,157.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQR1		Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,966,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQV2		STANDARD FEDERAL BANK	99	\$6,522,111.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,522,111.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQW0		STANDARD FEDERAL BANK	128	\$7,744,255.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$7,744,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQX8		STANDARD FEDERAL BANK	171	\$23,982,655.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>171</b>	<b>\$23,982,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQY6		STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$27,706,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CS24		CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,723.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CS32		CROWN MORTGAGE COMPANY	9	\$1,008,682.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,682.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CS65		CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,018.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CSZ1		CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWU7		ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA	0
		Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,837,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWW5		ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA	0
		Unavailable	42	\$5,100,386.38	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,232,636.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWW3		ALLIED GROUP MORTGAGE COMPANY	14	\$897,925.98	18.08%	0	\$0.00	NA	0
		Unavailable	57	\$4,067,797.96	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,965,723.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWX1		ALLIED GROUP MORTGAGE COMPANY	4	\$359,817.75	8.99%	0	\$0.00	NA	0
		Unavailable	45	\$3,641,316.39	91.01%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,001,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZH3			30	\$4,976,300.62	100%	0	\$0.00	NA	0



		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
<b>Total</b>			<b>30</b>	<b>\$4,976,300.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$22,438,492.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$26,764,615.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0	\$0.00	NA	0
		Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,494,022.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,491,523.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DBV6		Unavailable	52	\$5,049,352.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,049,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFR1		PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,081.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,999,081.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFS9		PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,997,920.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFT7		PNC MORTGAGE CORP. OF AMERICA	40	\$4,997,319.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,997,319.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,995,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F2Y5		DMR FINANCIAL SERVICES INC.	45	\$4,996,401.26	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$4,996,401.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3B4		DMR FINANCIAL SERVICES INC.	31	\$4,005,215.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,005,215.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3C2		DMR FINANCIAL SERVICES INC.	35	\$4,009,410.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,009,410.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3K4		UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	0
		Unavailable	2	\$157,858.79	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,011,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3L2		UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	0
		Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$14,997,805.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3M0		UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,222,531.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3N8		UNION PLANTERS BANK NA	25	\$2,939,614.79	93.83%	0	\$0.00	NA	0
		Unavailable	1	\$193,424.99	6.17%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,133,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3S7		UNION PLANTERS BANK NA	28	\$3,035,560.08	75.82%	0	\$0.00	NA	0
		Unavailable	7	\$968,127.18	24.18%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,003,687.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3T5		UNION PLANTERS BANK NA	125	\$11,864,632.66	98.87%	0	\$0.00	NA	0
		Unavailable	3	\$135,940.59	1.13%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,000,573.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,008,165.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F4E7		KAUFMAN AND BROAD MORTGAGE	8	\$1,004,800.00	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>8</b>	<b>\$1,004,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381F4F4	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,996,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381F4K3	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,002,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381F4L1	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,453,393.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FJL5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,198.60	9.72%	0	\$0.00	NA	0	
	Unavailable	107	\$10,837,181.41	90.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$12,003,380.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FJM3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,437.69	27.36%	0	\$0.00	NA	0	
	Unavailable	64	\$5,995,607.10	72.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$8,254,044.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FJS0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0	
	Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$14,544,380.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FJT8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0	
	Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$10,209,978.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FJU5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0	
	Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$22,686,573.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FJW1	COUNTRYWIDE HOME LOANS, INC.	6	\$523,960.03	21.26%	0	\$0.00	NA	0	
	Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,464,489.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31381FJX9	COUNTRYWIDE HOME LOANS, INC.	3	\$355,350.00	21.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,663,763.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJY7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,594,817.71	27.37%	0	\$0.00	NA	0
	Unavailable	51	\$6,884,456.08	72.63%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,479,273.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$272,958.96	15.34%	0	\$0.00	NA	0
	Unavailable	22	\$1,506,715.54	84.66%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,779,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FK25	COUNTRYWIDE HOME LOANS, INC.	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0
	Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$25,629,127.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FK33	COUNTRYWIDE HOME LOANS, INC.	5	\$677,440.25	15.78%	0	\$0.00	NA	0
	Unavailable	29	\$3,616,749.78	84.22%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,294,190.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FK41	COUNTRYWIDE HOME LOANS, INC.	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0
	Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$18,948,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKA7	COUNTRYWIDE HOME LOANS, INC.	1	\$139,869.52	8.44%	0	\$0.00	NA	0
	Unavailable	14	\$1,517,395.13	91.56%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,657,264.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKC3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0
	Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,273,599.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKD1	COUNTRYWIDE HOME LOANS, INC.	5	\$607,678.23	38.54%	0	\$0.00	NA	0
	Unavailable	8	\$969,086.43	61.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,576,764.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381FKE9	COUNTRYWIDE HOME LOANS, INC.	1	\$41,357.78	3.81%	0	\$0.00	NA	0
	Unavailable	18	\$1,044,992.94	96.19%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,086,350.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKF6	COUNTRYWIDE HOME LOANS, INC.	4	\$381,154.07	32.89%	0	\$0.00	NA	0
	Unavailable	11	\$777,850.01	67.11%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,159,004.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKG4	COUNTRYWIDE HOME LOANS, INC.	6	\$599,054.94	19.03%	0	\$0.00	NA	0
	Unavailable	24	\$2,548,970.53	80.97%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,148,025.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKS8	COUNTRYWIDE HOME LOANS, INC.	14	\$960,002.54	13.79%	0	\$0.00	NA	0
	Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$6,959,201.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKV1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,316,142.29	10.86%	0	\$0.00	NA	0
	Unavailable	111	\$10,805,930.19	89.14%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,122,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKW9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,305,398.78	18.12%	0	\$0.00	NA	0
	Unavailable	115	\$10,420,771.57	81.88%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$12,726,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKY5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0
	Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$24,767,626.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0
	Unavailable	103	\$13,951,326.40	84.66%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,479,496.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FL65	COUNTRYWIDE HOME LOANS, INC.	8	\$816,361.08	18.51%	0	\$0.00	NA	0
	Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,410,335.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FL73	Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,096,786.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLA6		COUNTRYWIDE HOME LOANS, INC.	6	\$552,228.23	25.22%	0	\$0.00	NA	0
		Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,189,552.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLH1		COUNTRYWIDE HOME LOANS, INC.	6	\$357,707.00	12.8%	0	\$0.00	NA	0
		Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,794,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLP3		COUNTRYWIDE HOME LOANS, INC.	1	\$164,444.63	5.59%	0	\$0.00	NA	0
		Unavailable	26	\$2,775,544.13	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,939,988.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLQ1		COUNTRYWIDE HOME LOANS, INC.	6	\$674,459.31	15.72%	0	\$0.00	NA	0
		Unavailable	38	\$3,616,509.18	84.28%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,290,968.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLR9		COUNTRYWIDE HOME LOANS, INC.	2	\$138,500.00	1.97%	0	\$0.00	NA	0
		Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,046,311.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLS7		COUNTRYWIDE HOME LOANS, INC.	5	\$664,198.89	11.74%	0	\$0.00	NA	0
		Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,655,425.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLU2		COUNTRYWIDE HOME LOANS, INC.	1	\$62,740.41	3.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,854,661.15	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,917,401.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,138,580.06	22.02%	0	\$0.00	NA	0
		Unavailable	31	\$4,032,225.10	77.98%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,170,805.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FM72		COUNTRYWIDE HOME LOANS, INC.	2	\$147,078.75	2.96%	0	\$0.00	NA	0
		Unavailable	22	\$4,824,037.41	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,971,116.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381FM98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,134,192.33	56.49%	0	\$0.00	NA	0
	Unavailable	10	\$873,681.94	43.51%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,007,874.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMA5	COUNTRYWIDE HOME LOANS, INC.	4	\$488,658.70	21.23%	0	\$0.00	NA	0
	Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,301,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMD9	COUNTRYWIDE HOME LOANS, INC.	5	\$682,967.00	45.3%	0	\$0.00	NA	0
	Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,507,554.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMH0	COUNTRYWIDE HOME LOANS, INC.	1	\$69,866.84	2.73%	0	\$0.00	NA	0
	Unavailable	31	\$2,485,038.30	97.27%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,554,905.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMM9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,139,279.53	16.12%	0	\$0.00	NA	0
	Unavailable	118	\$11,130,105.74	83.88%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$13,269,385.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMN7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,126.31	10.62%	0	\$0.00	NA	0
	Unavailable	87	\$12,122,367.82	89.38%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,562,494.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMP2	COUNTRYWIDE HOME LOANS, INC.	6	\$749,422.19	7.04%	0	\$0.00	NA	0
	Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,638,374.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,101.02	10.52%	0	\$0.00	NA	0
	Unavailable	149	\$22,958,396.06	89.48%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$25,657,497.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMS6	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	7.8%	0	\$0.00	NA	0
	Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,078,508.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381FMW7	COUNTRYWIDE HOME LOANS, INC.	4	\$383,436.64	3.34%	0	\$0.00	NA	0
	Unavailable	110	\$11,094,235.47	96.66%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,477,672.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMX5	COUNTRYWIDE HOME LOANS, INC.	1	\$138,250.00	14.17%	0	\$0.00	NA	0
	Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$975,874.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMY3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,917.92	24.3%	0	\$0.00	NA	0
	Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$769,065.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FN30	Unavailable	59	\$8,953,839.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,953,839.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FN48	Unavailable	349	\$49,282,674.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$49,282,674.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FN55	Unavailable	175	\$21,688,049.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$21,688,049.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FN63	Unavailable	63	\$7,364,091.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,364,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FN89	Unavailable	142	\$21,926,991.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$21,926,991.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FN97	Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$48,595,130.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNB2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,685,298.25	22.45%	0	\$0.00	NA	0
	Unavailable	60	\$5,823,060.02	77.55%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,508,358.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNE6	COUNTRYWIDE HOME LOANS, INC.	2	\$293,299.30	12.28%	0	\$0.00	NA	0
	Unavailable	16	\$2,095,228.84	87.72%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,388,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,011.56	10.23%	0	\$0.00	NA	0
	Unavailable	73	\$10,727,957.68	89.77%	0	\$0.00	NA	0



<b>Total</b>			<b>83</b>	<b>\$11,950,969.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNL0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,492,707.12	18.12%	0	\$0.00	NA	0
		Unavailable	153	\$20,299,832.13	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$24,792,539.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNM8		COUNTRYWIDE HOME LOANS, INC.	4	\$451,211.46	31.89%	0	\$0.00	NA	0
		Unavailable	11	\$963,719.19	68.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,414,930.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNP1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,256.35	11.9%	0	\$0.00	NA	0
		Unavailable	88	\$10,992,048.17	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,476,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.50	6.34%	0	\$0.00	NA	0
		Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,050,180.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNR7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,457,163.20	22.57%	0	\$0.00	NA	0
		Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$24,181,196.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNS5		COUNTRYWIDE HOME LOANS, INC.	4	\$437,323.94	19.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,277,892.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNT3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,929.42	8.98%	0	\$0.00	NA	0
		Unavailable	15	\$1,985,365.74	91.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,181,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,380,487.60	23.52%	0	\$0.00	NA	0
		Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,121,888.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNX4		Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,746,626.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FP20			34	\$4,110,818.20	14.58%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$28,198,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FP38		COUNTRYWIDE HOME LOANS, INC.	2	\$267,752.18	8.16%	0	\$0.00	NA	0
		Unavailable	27	\$3,011,609.96	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,279,362.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FP79		COUNTRYWIDE HOME LOANS, INC.	9	\$893,657.44	21.58%	0	\$0.00	NA	0
		Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,141,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPB0		COUNTRYWIDE HOME LOANS, INC.	44	\$6,341,212.49	50.81%	0	\$0.00	NA	0
		Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,479,812.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPC8		COUNTRYWIDE HOME LOANS, INC.	70	\$9,140,160.86	67.21%	0	\$0.00	NA	0
		Unavailable	31	\$4,458,497.70	32.79%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,598,658.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPD6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,387,896.16	73.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,239,179.19	26.78%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,627,075.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPF1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0
		Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,377,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPG9		Unavailable	13	\$1,758,187.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,758,187.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPH7		COUNTRYWIDE HOME LOANS, INC.	6	\$406,351.66	14.11%	0	\$0.00	NA	0
		Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,880,577.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$129,060.12	6.77%	0	\$0.00	NA	0
		Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$1,906,671.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPL8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0
		Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$9,490,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPP9		COUNTRYWIDE HOME LOANS, INC.	10	\$619,470.21	22.77%	0	\$0.00	NA	0
		Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,719,995.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,196,373.27	11.99%	0	\$0.00	NA	0
		Unavailable	84	\$8,783,972.02	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,980,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPU8		COUNTRYWIDE HOME LOANS, INC.	64	\$6,363,571.08	30.95%	0	\$0.00	NA	0
		Unavailable	144	\$14,199,864.39	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$20,563,435.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPV6		COUNTRYWIDE HOME LOANS, INC.	8	\$848,397.77	29.66%	0	\$0.00	NA	0
		Unavailable	21	\$2,011,592.59	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,859,990.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPW4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0
		Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,958,502.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPX2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0
		Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$37,478,724.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPY0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0
		Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,275,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$388,648.06	5.53%	0	\$0.00	NA	0
		Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,032,754.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381FS27	CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA	0
	Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,003,719.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FS35	Unavailable	21	\$3,007,009.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,007,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FS43	Unavailable	15	\$1,008,497.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,008,497.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSR2	CROSSLAND MORTGAGE CORPORATION	6	\$1,185,199.81	8.46%	0	\$0.00	NA	0
	Unavailable	86	\$12,817,863.77	91.54%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,003,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FST8	CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0
	Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,050,804.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSU5	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	3.49%	0	\$0.00	NA	0
	Unavailable	29	\$1,938,485.30	96.51%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,008,485.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSV3	CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA	0
	Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,022,006.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSW1	CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0	\$0.00	NA	0
	Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,022,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSX9	CROSSLAND MORTGAGE CORPORATION	6	\$1,055,402.90	10.51%	0	\$0.00	NA	0
	Unavailable	60	\$8,981,958.72	89.49%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$10,037,361.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSY7		CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59	6.13%	0	\$0.00	NA	0
		Unavailable	45	\$2,838,391.16	93.87%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,023,837.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSZ4		CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0	\$0.00	NA	0
		Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,008,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FU57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$405,617.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$405,617.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FU65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$8,616,680.74	42.68%	0	\$0.00	NA	0
		Unavailable	57	\$11,572,246.60	57.32%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,188,927.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FU73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88%	0	\$0.00	NA	0
		Unavailable	77	\$11,126,552.02	55.12%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,186,365.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FU81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0	\$0.00	NA	0
		Unavailable	62	\$3,410,969.93	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,173,742.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381FUJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,660,383.44	23.85%	0	\$0.00	NA	0
	Unavailable	124	\$11,690,235.71	76.15%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$15,350,619.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,321,957.08	54.88%	0	\$0.00	NA	0
	Unavailable	21	\$2,731,320.12	45.12%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,053,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$8,203,355.91	41.42%	0	\$0.00	NA	0
	Unavailable	117	\$11,604,024.13	58.58%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$19,807,380.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$4,386,054.96	28.82%	0	\$0.00	NA	0
	Unavailable	50	\$10,833,863.87	71.18%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,219,918.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVG2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,573,013.69	26.47%	0	\$0.00	NA	0
	Unavailable	72	\$9,926,923.71	73.53%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,499,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVH0	NAMCO ASSET MANAGEMENT	19	\$2,627,483.90	23.38%	0	\$0.00	NA	0

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		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	62	\$8,612,587.28	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,240,071.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,702,392.80	23.36%	0	\$0.00	NA	0
		Unavailable	164	\$15,427,751.39	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$20,130,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,102,039.55	15.39%	0	\$0.00	NA	0
		Unavailable	225	\$17,048,944.31	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$20,150,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$866,800.00	5.2%	0	\$0.00	NA	0
		Unavailable	94	\$15,815,672.30	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,682,472.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,751,028.46	49.8%	0	\$0.00	NA	0
		Unavailable	42	\$6,804,595.40	50.2%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,555,623.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	17	\$1,961,212.31	14.54%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	102	\$11,523,495.20	85.46%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,484,707.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,990,747.70	35.42%	0	\$0.00	NA	0
		Unavailable	63	\$7,276,935.15	64.58%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,267,682.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,012,875.00	65.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,049,098.01	34.26%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,061,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,592,186.69	49.27%	0	\$0.00	NA	0
		Unavailable	55	\$7,816,660.74	50.73%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,408,847.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,345,215.44	26.52%	0	\$0.00	NA	0
		Unavailable	255	\$14,812,082.57	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$20,157,298.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,015,449.02	19.89%	0	\$0.00	NA	0
		Unavailable	138	\$16,173,774.28	80.11%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,189,223.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381FVX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,038.09	18.65%	0	\$0.00	NA	0
	Unavailable	99	\$10,552,607.30	81.35%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$12,971,645.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVY3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$506,729.15	6.57%	0	\$0.00	NA	0
	Unavailable	65	\$7,206,354.82	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,713,083.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVZ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$248,423.41	9.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,279,443.85	90.17%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,527,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D2B9	GMAC MORTGAGE CORPORATION	21	\$2,305,563.69	91.48%	0	\$0.00	NA	0
	Unavailable	2	\$214,750.00	8.52%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,520,313.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3S1	FIRST BANK MORTGAGE	70	\$7,733,022.33	75.32%	0	\$0.00	NA	0
	Unavailable	15	\$2,533,474.99	24.68%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,266,497.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5J9	INLAND MORTGAGE CORPORATION	79	\$10,019,868.23	29.77%	0	\$0.00	NA	0
	Unavailable	186	\$23,640,628.33	70.23%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$33,660,496.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5K6	INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23%	0	\$0.00	NA	0
	Unavailable	161	\$18,395,032.02	68.77%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$26,749,818.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382D5L4	INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15%	0	\$0.00	NA	0
	Unavailable	62	\$7,575,100.69	85%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,911,811.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5M2	INLAND MORTGAGE CORPORATION	7	\$890,607.82	14.87%	0	\$0.00	NA	0
	Unavailable	40	\$5,098,755.81	85.13%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,989,363.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5N0	INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76%	0	\$0.00	NA	0
	Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,910,363.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5P5	INLAND MORTGAGE CORPORATION	8	\$1,042,932.85	17.56%	0	\$0.00	NA	0
	Unavailable	37	\$4,897,796.05	82.44%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,940,728.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5Q3	INLAND MORTGAGE CORPORATION	18	\$2,434,962.24	40.99%	0	\$0.00	NA	0
	Unavailable	28	\$3,505,049.30	59.01%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,940,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5R1	INLAND MORTGAGE CORPORATION	9	\$954,100.00	24.04%	0	\$0.00	NA	0
	Unavailable	25	\$3,013,885.41	75.96%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,967,985.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5S9	INLAND MORTGAGE CORPORATION	12	\$1,576,253.84	45.49%	0	\$0.00	NA	0
	Unavailable	15	\$1,888,850.00	54.51%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,465,103.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5T7	INLAND MORTGAGE CORPORATION	6	\$567,798.30	19.12%	0	\$0.00	NA	0
	Unavailable	20	\$2,402,476.66	80.88%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,970,274.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5U4	INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29%	0	\$0.00	NA	0
	Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,900,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382D5W0	INLAND MORTGAGE CORPORATION	13	\$1,971,920.49	33.19%	0	\$0.00	NA	0
	Unavailable	32	\$3,968,600.00	66.81%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,940,520.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5X8	INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0
	Unavailable	34	\$4,176,825.00	84.38%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,950,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5Z3	INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,960,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6A7	INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0	\$0.00	NA	0
	Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,009,952.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6B5	INLAND MORTGAGE CORPORATION	17	\$2,035,175.00	50.38%	0	\$0.00	NA	0
	Unavailable	15	\$2,004,675.00	49.62%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,039,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6C3	INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0
	Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,267,970.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6D1	INLAND MORTGAGE CORPORATION	71	\$9,208,110.00	36.52%	0	\$0.00	NA	0
	Unavailable	117	\$16,008,630.31	63.48%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$25,216,740.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6E9	INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0
	Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,643,501.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6F6	INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0
	Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,418,713.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6G4	Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,211,463.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6H2		INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0
		Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,000,913.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6K5		INLAND MORTGAGE CORPORATION	21	\$2,352,005.39	17.3%	0	\$0.00	NA	0
		Unavailable	91	\$11,243,613.00	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,595,618.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6L3		INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0
		Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,890,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7H1		INLAND MORTGAGE CORPORATION	20	\$1,733,700.00	21.89%	0	\$0.00	NA	0
		Unavailable	67	\$6,186,383.62	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,920,083.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7J7		INLAND MORTGAGE CORPORATION	9	\$1,021,184.28	17.19%	0	\$0.00	NA	0
		Unavailable	38	\$4,919,884.19	82.81%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,941,068.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7K4		INLAND MORTGAGE CORPORATION	7	\$792,850.00	26.69%	0	\$0.00	NA	0
		Unavailable	25	\$2,177,225.44	73.31%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,970,075.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7L2		INLAND MORTGAGE CORPORATION	4	\$546,700.00	18.28%	0	\$0.00	NA	0
		Unavailable	24	\$2,444,150.00	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,990,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7M0		INLAND MORTGAGE CORPORATION	9	\$919,950.00	30.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,050,892.57	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,970,842.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDM3		TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,501,825.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DG40	CRESTAR MORTGAGE CORPORATION	16	\$2,421,768.37	21.65%	0	\$0.00	NA	0
	Unavailable	76	\$8,765,047.18	78.35%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,186,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG57	CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0
	Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,229,322.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG65	CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0
	Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,375,093.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG73	CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13	21.91%	0	\$0.00	NA	0
	Unavailable	50	\$5,881,941.69	78.09%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,532,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG81	CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0
	Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,053,704.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG99	CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0
	Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,157,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGR9	CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA	0
	Unavailable	110	\$14,580,402.90	99.34%	1	\$62,270.24	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,677,217.40</b>	<b>100%</b>	<b>1</b>	<b>\$62,270.24</b>		<b>0</b>
31382DGS7	CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0
	Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,807,287.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGT5	CRESTAR MORTGAGE CORPORATION	1	\$111,903.56	0.98%	0	\$0.00	NA	0
	Unavailable	84	\$11,306,990.66	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,418,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHA5	CRESTAR MORTGAGE	3	\$546,748.14	6.37%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	67	\$8,032,944.04	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,579,692.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQ31		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,869,162.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,869,162.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQ49		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,151,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,151,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQ56		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,592,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,592,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQ80		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,794,142.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,794,142.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQ98		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,981,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,981,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQN7		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,748,418.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,748,418.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQQ0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,613,473.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,613,473.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQR8		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,463,076.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,463,076.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQS6		PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,705,002.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,705,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQT4		PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,151,600.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,151,600.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQU1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,058,384.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,058,384.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382DQV9	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,748,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,748,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQW7	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,312,029.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,312,029.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQX5	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,872,106.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,872,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQY3	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,713,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,713,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRA4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,440,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,440,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRC0	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,674,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,674,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRE6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,564,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,564,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRF3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,631,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,631,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRG1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,129,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,129,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRJ5	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,503,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,503,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRK2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,671,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTN4	GE CAPITAL MORTGAGE	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0

	SERVICES								
	Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$7,100,386.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DTP9	GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA	0	
	Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$6,982,172.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DTQ7	GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%	0	\$0.00	NA	0	
	Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,999,932.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DTR5	GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0	
	Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,964,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DTS3	GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0	
	Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$7,064,040.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DTT1	GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA	0	
	Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$13,993,456.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DTU8	GE CAPITAL MORTGAGE SERVICES	31	\$3,022,601.59	49.86%	0	\$0.00	NA	0	
	Unavailable	20	\$3,039,247.76	50.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$6,061,849.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DTV6	GE CAPITAL MORTGAGE SERVICES	20	\$2,197,017.30	67.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,070,251.43	32.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,267,268.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DTW4		12	\$1,162,571.91	33.32%	0	\$0.00	NA	0	



		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,489,412.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTX2		GE CAPITAL MORTGAGE SERVICES	13	\$1,603,066.25	48.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,733,714.77	51.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,336,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTY0		GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA	0
		Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,999,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTZ7		GE CAPITAL MORTGAGE SERVICES	10	\$1,589,508.29	20.01%	0	\$0.00	NA	0
		Unavailable	35	\$6,355,311.54	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,944,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUB8		CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$71,527,122.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUC6		CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0
		Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$30,065,014.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUD4		CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0
		Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,159,812.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUE2		CTX MORTGAGE COMPANY	24	\$2,452,631.95	88.29%	0	\$0.00	NA	0
		Unavailable	2	\$325,292.42	11.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,777,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUF9		CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0

<b>Total</b>			<b>253</b>	<b>\$34,568,284.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUG7		CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$19,581,793.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUH5		CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0
		Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,308,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUK8		CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	0.95%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,141,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUM4		CTX MORTGAGE COMPANY	78	\$11,885,145.17	93.61%	0	\$0.00	NA	0
		Unavailable	5	\$811,902.50	6.39%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,697,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUN2		CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0
		Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,131,424.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DY73		FIRST COLORADO MORTGAGE CORPORATION	8	\$836,927.31	70.17%	0	\$0.00	NA	0
		Unavailable	4	\$355,806.87	29.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,192,734.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DY81		FIRST COLORADO MORTGAGE CORPORATION	5	\$659,000.00	60.33%	0	\$0.00	NA	0
		Unavailable	5	\$433,245.46	39.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,092,245.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DY99		FIRST COLORADO MORTGAGE CORPORATION	5	\$681,413.75	49.83%	0	\$0.00	NA	0
		Unavailable	6	\$686,093.51	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,367,507.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYS7		FIRST COLORADO MORTGAGE	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,197,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYU2		FIRST COLORADO MORTGAGE CORPORATION	29	\$4,144,776.73	65.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,175,837.23	34.42%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,320,613.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYV0		FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0
		Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,847,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYW8		FIRST COLORADO MORTGAGE CORPORATION	20	\$2,932,830.01	77.98%	0	\$0.00	NA	0
		Unavailable	8	\$828,227.12	22.02%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,761,057.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYY4		FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0
		Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,383,931.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZA5		FIRST COLORADO MORTGAGE CORPORATION	8	\$713,850.00	70.94%	0	\$0.00	NA	0
		Unavailable	4	\$292,383.92	29.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,233.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4E9		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,999,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4F6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,003,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4G4		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,992,141.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4K5		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,996,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4L3		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,027,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4M1		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,005,074.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAA0		INLAND MORTGAGE CORPORATION	8	\$805,774.50	20.32%	0	\$0.00	NA	0
		Unavailable	26	\$3,158,882.00	79.68%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,964,656.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAB8		INLAND MORTGAGE CORPORATION	2	\$203,850.00	6.73%	0	\$0.00	NA	0
		Unavailable	24	\$2,825,750.00	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,029,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAC6		INLAND MORTGAGE CORPORATION	9	\$710,526.88	35.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,269,542.16	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,980,069.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAD4		Unavailable	15	\$2,005,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,005,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAE2		INLAND MORTGAGE CORPORATION	9	\$784,650.00	19.62%	0	\$0.00	NA	0
		Unavailable	27	\$3,214,939.00	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,999,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAF9		INLAND MORTGAGE CORPORATION	23	\$2,068,500.00	25.6%	0	\$0.00	NA	0
		Unavailable	51	\$6,010,900.00	74.4%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,079,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAG7		INLAND MORTGAGE CORPORATION	5	\$537,900.00	10.65%	0	\$0.00	NA	0

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		Unavailable	36	\$4,511,775.00	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,049,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAH5		INLAND MORTGAGE CORPORATION	15	\$1,388,138.00	22.73%	0	\$0.00	NA	0
		Unavailable	45	\$4,718,183.00	77.27%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,106,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAJ1		INLAND MORTGAGE CORPORATION	5	\$287,700.00	10.03%	0	\$0.00	NA	0
		Unavailable	29	\$2,580,700.00	89.97%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,868,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAK8		INLAND MORTGAGE CORPORATION	7	\$675,150.00	32.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,373,800.00	67.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,048,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAL6		INLAND MORTGAGE CORPORATION	2	\$305,820.00	7.8%	0	\$0.00	NA	0
		Unavailable	30	\$3,616,317.02	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,922,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAM4		INLAND MORTGAGE CORPORATION	4	\$466,600.00	14.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,797,450.00	85.7%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,264,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAN2		INLAND MORTGAGE CORPORATION	10	\$1,008,800.00	20.18%	0	\$0.00	NA	0
		Unavailable	38	\$3,990,150.00	79.82%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,998,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EB50		NVR MORTGAGE FINANCE INC.	20	\$3,149,878.12	57.02%	0	\$0.00	NA	0
		Unavailable	19	\$2,374,458.20	42.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,524,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EB84		NVR MORTGAGE FINANCE INC.	16	\$2,332,750.00	78.42%	0	\$0.00	NA	0
		Unavailable	8	\$641,950.00	21.58%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,974,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECA8		NVR MORTGAGE FINANCE INC.	12	\$2,135,750.00	53.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,847,600.00	46.38%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$3,983,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECB6		NVR MORTGAGE FINANCE INC.	5	\$384,850.00	25.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,118,500.00	74.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,503,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECD2		NVR MORTGAGE FINANCE INC.	5	\$657,519.00	44.24%	0	\$0.00	NA	0
		Unavailable	7	\$828,700.00	55.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,486,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECE0		NVR MORTGAGE FINANCE INC.	17	\$2,540,929.00	36.12%	0	\$0.00	NA	0
		Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,034,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECF7		NVR MORTGAGE FINANCE INC.	2	\$268,500.00	17.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,226,500.00	82.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECG5		NVR MORTGAGE FINANCE INC.	18	\$2,724,616.00	45.71%	0	\$0.00	NA	0
		Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,960,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECJ9		NVR MORTGAGE FINANCE INC.	14	\$2,291,650.00	38.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,661,750.00	61.51%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,953,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECM2		NVR MORTGAGE FINANCE INC.	43	\$6,114,945.00	55.6%	0	\$0.00	NA	0
		Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,998,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECN0		NVR MORTGAGE FINANCE INC.	9	\$1,221,150.00	30.6%	0	\$0.00	NA	0
		Unavailable	18	\$2,769,700.00	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,990,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECP5		NVR MORTGAGE FINANCE INC.	53	\$7,798,690.00	59.85%	0	\$0.00	NA	0
		Unavailable	35	\$5,230,650.00	40.15%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,029,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382ECQ3	NVR MORTGAGE FINANCE INC.	38	\$4,978,884.00	54.83%	0	\$0.00	NA	0
	Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,081,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECR1	NVR MORTGAGE FINANCE INC.	14	\$1,953,600.00	27.63%	0	\$0.00	NA	0
	Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,069,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECS9	NVR MORTGAGE FINANCE INC.	9	\$1,230,350.00	38.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,977,556.00	61.65%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,207,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECT7	NVR MORTGAGE FINANCE INC.	10	\$849,025.00	30.13%	0	\$0.00	NA	0
	Unavailable	16	\$1,968,950.00	69.87%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,817,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECU4	NVR MORTGAGE FINANCE INC.	6	\$426,150.00	21.79%	0	\$0.00	NA	0
	Unavailable	15	\$1,529,850.00	78.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,956,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EE32	Unavailable	10	\$1,110,379.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,110,379.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EE40	Unavailable	10	\$1,264,680.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,264,680.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EE57	Unavailable	21	\$2,335,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,335,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EE65	Unavailable	25	\$3,427,526.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,427,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EE73	Unavailable	38	\$4,618,587.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,618,587.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EE81	Unavailable	31	\$3,511,161.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,511,161.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EE99	Unavailable	36	\$5,188,847.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,188,847.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382EEV0	Unavailable	31	\$3,555,530.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,555,530.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEW8	Unavailable	15	\$1,339,169.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,339,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEX6	Unavailable	108	\$14,685,402.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,685,402.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEZ1	Unavailable	74	\$9,808,029.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,808,029.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFA5	Unavailable	36	\$4,581,269.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,581,269.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFB3	Unavailable	10	\$1,186,908.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,186,908.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFC1	Unavailable	13	\$1,318,512.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,318,512.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFD9	Unavailable	38	\$4,950,721.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,950,721.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EG30	CONTINENTAL SAVINGS BANK	39	\$4,997,198.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,997,198.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EG48	CONTINENTAL SAVINGS BANK	34	\$5,003,835.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,003,835.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EG55	CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,000,936.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EG63	CONTINENTAL SAVINGS BANK	34	\$5,018,794.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,018,794.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EG97	CONTINENTAL SAVINGS BANK	18	\$2,004,227.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,004,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGL0		9	\$1,511,752.06	100%	0	\$0.00	NA	0



		CONTINENTAL SAVINGS BANK							
<b>Total</b>			<b>9</b>	<b>\$1,511,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGN6		CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,986,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGP1		CONTINENTAL SAVINGS BANK	13	\$1,489,872.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,489,872.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGQ9		CONTINENTAL SAVINGS BANK	22	\$3,001,176.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,001,176.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGR7		CONTINENTAL SAVINGS BANK	17	\$2,004,646.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,004,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGU0		CONTINENTAL SAVINGS BANK	19	\$2,006,250.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,006,250.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGX4		CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,995,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHA3		CONTINENTAL SAVINGS BANK	15	\$2,002,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,002,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHB1		CONTINENTAL SAVINGS BANK	28	\$3,999,640.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,999,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHH8		CONTINENTAL SAVINGS BANK	27	\$3,001,510.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,001,510.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHJ4		CONTINENTAL SAVINGS BANK	16	\$1,505,448.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,505,448.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHK1		CONTINENTAL SAVINGS BANK	13	\$1,998,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,998,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382EL26	FIRST UNION MORTGAGE CORPORATION	86	\$15,910,762.75	77.67%	0	\$0.00	NA	0
	Unavailable	26	\$4,573,851.35	22.33%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,484,614.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EL42	FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79%	0	\$0.00	NA	0
	Unavailable	3	\$199,823.54	15.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,313,439.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELU4	FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37%	0	\$0.00	NA	0
	Unavailable	3	\$555,393.71	15.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,553,018.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELY6	FIRST UNION MORTGAGE CORPORATION	38	\$6,908,941.20	78.9%	0	\$0.00	NA	0
	Unavailable	10	\$1,847,277.36	21.1%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,756,218.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EM58	FIRST UNION MORTGAGE CORPORATION	14	\$1,686,696.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,686,696.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EM66	FIRST UNION MORTGAGE CORPORATION	17	\$2,063,240.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,063,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EM82	FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	0	\$0.00	NA	0
	Unavailable	3	\$358,610.44	16.86%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,126,591.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMW9	FIRST UNION MORTGAGE CORPORATION	22	\$1,210,705.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,210,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMY5		22	\$2,831,786.31	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$2,831,786.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMZ2		FIRST UNION MORTGAGE CORPORATION	29	\$3,935,318.34	96.47%	0	\$0.00	NA	0
		Unavailable	1	\$143,876.02	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,079,194.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EN32		GUARDIAN MORTGAGE COMPANY INC.	31	\$3,006,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,006,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EN73		MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,715,481.87	82.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,237,974.05	17.8%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,953,455.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EN81		MELLON MORTGAGE COMPANY, HOUSTON	21	\$1,899,946.71	76.22%	0	\$0.00	NA	0
		Unavailable	7	\$592,843.34	23.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,492,790.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EN99		MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54%	0	\$0.00	NA	0
		Unavailable	20	\$2,941,781.67	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,987,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENA6		FIRST UNION MORTGAGE CORPORATION	23	\$1,501,373.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,501,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENB4		FIRST UNION MORTGAGE CORPORATION	37	\$3,990,768.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,990,768.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENC2		FIRST UNION MORTGAGE CORPORATION	70	\$8,047,107.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,047,107.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENE8			33	\$3,783,100.73	92.7%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	2	\$297,830.51	7.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,080,931.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382ENF5	FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,888,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EPA4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0	\$0.00	NA	0	
	Unavailable	15	\$1,636,638.40	82.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,988,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EPB2	MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39%	0	\$0.00	NA	0	
	Unavailable	36	\$4,652,724.20	93.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$4,970,122.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EPD8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$127,458.00	6.39%	0	\$0.00	NA	0	
	Unavailable	14	\$1,867,735.78	93.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,995,193.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EPE6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0	\$0.00	NA	0	
	Unavailable	36	\$4,773,702.59	95.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,980,937.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EPG1	MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,684,765.87	58.67%	0	\$0.00	NA	0	
	Unavailable	24	\$3,299,728.86	41.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$7,984,494.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EPK2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	0	\$0.00	NA	0	
	Unavailable	20	\$2,607,102.98	75.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,474,123.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EZB1	MELLON MORTGAGE COMPANY, HOUSTON	5	\$521,651.90	4.57%	0	\$0.00	NA	0	
	Unavailable	88	\$10,895,354.38	95.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$11,417,006.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EZC9		8	\$900,186.66	8.63%	0	\$0.00	NA	0	

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	79	\$9,530,995.28	91.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$10,431,181.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382Ezd7	MELLON MORTGAGE COMPANY, HOUSTON	10	\$775,874.66	11.2%	0	\$0.00	NA	0	
	Unavailable	53	\$6,154,319.72	88.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$6,930,194.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EZE5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$509,078.78	12.78%	0	\$0.00	NA	0	
	Unavailable	28	\$3,473,962.11	87.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,983,040.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EZG0	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,953,485.35	39.21%	0	\$0.00	NA	0	
	Unavailable	23	\$3,028,360.81	60.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,981,846.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EZH8	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,110,187.09	74.48%	0	\$0.00	NA	0	
	Unavailable	4	\$380,438.05	25.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,490,625.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EZJ4	MELLON MORTGAGE COMPANY, HOUSTON	3	\$324,723.02	9.32%	0	\$0.00	NA	0	
	Unavailable	23	\$3,158,920.37	90.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,483,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EZK1	MELLON MORTGAGE COMPANY, HOUSTON	4	\$604,551.88	40.44%	0	\$0.00	NA	0	
	Unavailable	7	\$890,479.06	59.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,495,030.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EzL9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$292,485.69	11.81%	0	\$0.00	NA	0	
	Unavailable	21	\$2,183,282.35	88.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,475,768.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EZM7	Unavailable	14	\$1,490,551.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,490,551.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EzN5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,067.32	12.74%	0	\$0.00	NA	0	
	Unavailable	17	\$2,172,506.66	87.26%	0	\$0.00	NA	0	

<b>Total</b>			<b>20</b>	<b>\$2,489,573.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZP0	MELLON MORTGAGE COMPANY, HOUSTON		3	\$458,699.28	9.23%	0	\$0.00	NA	0
	Unavailable		39	\$4,508,519.93	90.77%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,967,219.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQ8	Unavailable		37	\$5,018,236.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,018,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZR6	Unavailable		26	\$3,470,371.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,470,371.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EVS4	MELLON MORTGAGE COMPANY, HOUSTON		4	\$387,495.42	5.58%	0	\$0.00	NA	0
	Unavailable		49	\$6,554,688.26	94.42%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,942,183.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZT2	MELLON MORTGAGE COMPANY, HOUSTON		1	\$37,990.00	1.91%	0	\$0.00	NA	0
	Unavailable		18	\$1,952,271.79	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,990,261.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZU9	MELLON MORTGAGE COMPANY, HOUSTON		1	\$92,683.59	6.21%	0	\$0.00	NA	0
	Unavailable		11	\$1,399,652.86	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,492,336.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZV7	MELLON MORTGAGE COMPANY, HOUSTON		21	\$2,270,510.55	90.96%	0	\$0.00	NA	0
	Unavailable		3	\$225,597.02	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,496,107.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZW5	Unavailable		16	\$1,995,186.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,995,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZY1	MELLON MORTGAGE COMPANY, HOUSTON		2	\$116,138.52	4.65%	0	\$0.00	NA	0
	Unavailable		19	\$2,378,948.09	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,495,086.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2A6	NORWEST MORTGAGE, INC.		405	\$65,764,568.31	82.72%	0	\$0.00	NA	0
	Unavailable		82	\$13,740,444.49	17.28%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$79,505,012.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382F2B4		NORWEST MORTGAGE, INC.	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0
		Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,425,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2C2		NORWEST MORTGAGE, INC.	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0
		Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0
<b>Total</b>			<b>2,564</b>	<b>\$371,971,436.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2E8		NORWEST MORTGAGE, INC.	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0
		Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0
<b>Total</b>			<b>2,642</b>	<b>\$382,271,881.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2F5		NORWEST MORTGAGE, INC.	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0
		Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0
<b>Total</b>			<b>673</b>	<b>\$89,690,330.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2H1		NORWEST MORTGAGE, INC.	48	\$6,512,788.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,512,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2L2		NORWEST MORTGAGE, INC.	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0
		Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,153,241.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2N8		NORWEST MORTGAGE, INC.	35	\$4,941,093.35	92.32%	0	\$0.00	NA	0
		Unavailable	4	\$411,106.70	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,352,200.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2P3		NORWEST MORTGAGE, INC.	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0
		Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,090,756.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2Q1		NORWEST MORTGAGE, INC.	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0
		Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0
<b>Total</b>			<b>539</b>	<b>\$74,992,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2U2		NORWEST MORTGAGE, INC.	359	\$47,929,763.36	89.74%	0	\$0.00	NA	0

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		Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$53,409,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2V0		NORWEST MORTGAGE, INC.	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0
		Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA	0
<b>Total</b>			<b>1,460</b>	<b>\$211,494,756.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5Q8		Unavailable	60	\$3,888,338.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,888,338.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5R6		Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$21,424,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5S4		Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,815,061.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5T2		Unavailable	29	\$1,754,901.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,754,901.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5W5		NORWEST MORTGAGE, INC.	1	\$39,309.94	0.84%	0	\$0.00	NA	0
		Unavailable	79	\$4,661,552.69	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,700,862.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5X3		NORWEST MORTGAGE, INC.	1	\$69,461.21	3.5%	0	\$0.00	NA	0
		Unavailable	37	\$1,914,219.68	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,983,680.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5Y1		Unavailable	94	\$6,105,114.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,105,114.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5Z8		NORWEST MORTGAGE, INC.	3	\$195,332.60	9.17%	0	\$0.00	NA	0
		Unavailable	35	\$1,934,769.52	90.83%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,130,102.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6A2		Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>494</b>	<b>\$32,182,814.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6B0		Unavailable	36	\$5,340,970.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,340,970.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6C8		Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,068,246.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382F6D6	Unavailable	205	\$32,279,068.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$32,279,068.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6E4	Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>702</b>	<b>\$112,570,555.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6F1	Unavailable	2,780	\$428,149,222.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2,780</b>	<b>\$428,149,222.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6G9	Unavailable	550	\$85,696,189.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$85,696,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6H7	NORWEST MORTGAGE, INC.	1	\$115,826.79	0.21%	0	\$0.00	NA	0
	Unavailable	363	\$56,028,650.09	99.79%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$56,144,476.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6J3	Unavailable	144	\$17,546,531.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$17,546,531.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6L8	Unavailable	16	\$1,575,015.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,575,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6P9	Unavailable	325	\$38,965,222.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$38,965,222.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6Q7	Unavailable	16	\$1,965,892.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,965,892.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6R5	Unavailable	19	\$1,491,518.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,491,518.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6S3	Unavailable	14	\$1,361,450.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,361,450.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6T1	NORWEST MORTGAGE, INC.	6	\$635,430.62	0.84%	0	\$0.00	NA	0
	Unavailable	513	\$74,860,471.92	99.16%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$75,495,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6V6	Unavailable	1,066	\$158,383,758.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,066</b>	<b>\$158,383,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6W4	Unavailable	181	\$29,441,127.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$29,441,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382F6X2	Unavailable	103	\$16,222,356.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,222,356.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F7A1	Unavailable	3,275	\$476,651,169.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3,275</b>	<b>\$476,651,169.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F7B9	Unavailable	57	\$8,813,892.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,813,892.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F7G8	Unavailable	36	\$4,337,191.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,337,191.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F7H6	Unavailable	13	\$1,663,845.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,663,845.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F7K9	Unavailable	24	\$3,241,680.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,241,680.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F7M5	Unavailable	402	\$59,180,544.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$59,180,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FA66	HEADLANDS MORTGAGE COMPANY	2	\$96,688.79	3.49%	0	\$0.00	NA	0
	Unavailable	24	\$2,669,891.27	96.51%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,766,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FA82	HEADLANDS MORTGAGE COMPANY	2	\$278,316.55	9.21%	0	\$0.00	NA	0
	Unavailable	23	\$2,744,720.85	90.79%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,023,037.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAQ2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	33	\$6,380,927.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,380,927.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAR0	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,156,295.96	91.24%	0	\$0.00	NA	0
	Unavailable	1	\$207,137.54	8.76%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,363,433.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAS8		8	\$1,225,627.92	85.67%	0	\$0.00	NA	0

		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.							
		Unavailable	1	\$205,044.89	14.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,430,672.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAT6		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,297,829.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,297,829.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAU3		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,160,511.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,160,511.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FBB4		HEADLANDS MORTGAGE COMPANY	1	\$207,000.00	11.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,579,950.00	88.42%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,786,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FBC2		HEADLANDS MORTGAGE COMPANY	1	\$112,500.00	11.21%	0	\$0.00	NA	0
		Unavailable	10	\$891,015.47	88.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCS6		GMAC MORTGAGE CORPORATION	20	\$2,063,799.11	68.97%	0	\$0.00	NA	0
		Unavailable	7	\$928,558.60	31.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,992,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDQ9		GMAC MORTGAGE CORPORATION	21	\$2,527,976.71	56.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,975,195.49	43.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,503,172.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFE4		GMAC MORTGAGE CORPORATION	78	\$10,041,393.47	91.42%	0	\$0.00	NA	0
		Unavailable	7	\$942,125.83	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,983,519.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFF1		GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,869,316.17	17.36%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$16,530,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FFG9	GMAC MORTGAGE CORPORATION	29	\$2,396,338.22	79.69%	0	\$0.00	NA	0
	Unavailable	4	\$610,912.15	20.31%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,007,250.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFH7	GMAC MORTGAGE CORPORATION	57	\$6,226,100.22	95.48%	0	\$0.00	NA	0
	Unavailable	3	\$295,023.91	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,521,124.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFJ3	GMAC MORTGAGE CORPORATION	70	\$7,290,844.37	97.1%	0	\$0.00	NA	0
	Unavailable	2	\$217,779.79	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,508,624.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFK0	GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44%	0	\$0.00	NA	0
	Unavailable	1	\$93,621.32	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,011,965.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFL8	GMAC MORTGAGE CORPORATION	26	\$3,154,019.32	70.01%	0	\$0.00	NA	0
	Unavailable	14	\$1,351,150.00	29.99%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,505,169.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFM6	GMAC MORTGAGE CORPORATION	19	\$2,339,307.92	51.52%	0	\$0.00	NA	0
	Unavailable	13	\$2,201,618.31	48.48%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,540,926.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFN4	GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94%	0	\$0.00	NA	0
	Unavailable	6	\$517,618.83	26.06%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,986,104.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFP9	GMAC MORTGAGE CORPORATION	7	\$741,590.03	49.09%	0	\$0.00	NA	0
	Unavailable	4	\$769,117.10	50.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,510,707.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFQ7	GMAC MORTGAGE CORPORATION	23	\$3,057,617.75	67.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,472,856.07	32.51%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,530,473.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FG29		ICM MORTGAGE CORPORATION	28	\$3,724,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,724,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGX1		ICM MORTGAGE CORPORATION	158	\$23,239,306.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$23,239,306.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGY9		ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,845,786.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHB8		FIRSTAR HOME MORTGAGE CORPORATION	103	\$14,178,740.58	93.67%	0	\$0.00	NA	0
		Unavailable	6	\$958,550.35	6.33%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,137,290.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHC6		FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0	\$0.00	NA	0
		Unavailable	1	\$189,840.38	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$14,843,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHD4		FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,054,733.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHF9		FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59%	0	\$0.00	NA	0
		Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,047,711.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHH5		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,592,101.51	96.64%	0	\$0.00	NA	0
		Unavailable	3	\$333,508.84	3.36%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,925,610.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHJ1		FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0
		Unavailable	8	\$914,025.20	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,212,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FHK8	FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%	0	\$0.00	NA	0
	Unavailable	6	\$742,446.47	14.65%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,068,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHL6	FIRSTAR HOME MORTGAGE CORPORATION	109	\$10,142,903.25	93.22%	0	\$0.00	NA	0
	Unavailable	9	\$738,063.21	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$10,880,966.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHM4	FIRSTAR HOME MORTGAGE CORPORATION	107	\$13,869,441.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$13,869,441.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHP7	FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34	96.87%	0	\$0.00	NA	0
	Unavailable	4	\$333,050.43	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,632,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHT9	FIRSTAR HOME MORTGAGE CORPORATION	30	\$3,515,948.02	97%	0	\$0.00	NA	0
	Unavailable	1	\$108,800.00	3%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,624,748.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHU6	FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,631,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,631,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHV4	FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0	\$0.00	NA	0
	Unavailable	5	\$464,945.01	9.09%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,115,607.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FK40	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,925,888.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,925,888.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FK57	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,687,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,687,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FK65		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,817,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,817,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FK73		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,187,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,187,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FK99		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,174,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,174,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKA6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,166,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,166,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKB4		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,082,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,082,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKG3		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,598,989.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,598,989.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKH1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,294,014.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,294,014.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKJ7		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,940,402.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,940,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKK4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,441,385.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,441,385.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKR9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,450,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,450,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKS7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,124,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,124,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKU2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,145,651.39	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,145,651.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKY4		PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,015,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,015,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,606,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,606,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLA5		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,925,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,925,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLB3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,878,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,878,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLE7		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,658,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,658,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLH0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,652,005.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,652,005.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,765,121.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,765,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLN7		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,402,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,402,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FM48		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,331,259.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,331,259.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FM55		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,798,992.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,798,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FM63		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,632,139.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,632,139.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FM71			21	\$2,497,408.14	100%	0	\$0.00	NA	0



		PROVIDENT FUNDING ASSOCIATES, L.P.							
<b>Total</b>			<b>21</b>	<b>\$2,497,408.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FM89		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,718,088.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,718,088.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FM97		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,344,876.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,344,876.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMQ9		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,385,793.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,385,793.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMR7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,952,096.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,952,096.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMS5		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,864,582.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,864,582.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMT3		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,893,303.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,893,303.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMU0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,681,971.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,681,971.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMV8		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,844,342.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,844,342.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMW6		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,779,517.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,779,517.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMY2		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,906,557.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,906,557.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMZ9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,097,501.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,097,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FNA3	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,446,758.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,446,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNC9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,646,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,646,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FND7	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,152,675.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,152,675.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNJ4	EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,028,606.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FP52	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	21	\$2,492,056.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,492,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRK7	COLUMBIA NATIONAL INC.	33	\$4,505,165.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,505,165.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRL5	COLUMBIA NATIONAL INC.	201	\$26,617,029.20	97.89%	0	\$0.00	NA	0
	Unavailable	4	\$573,500.00	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$27,190,529.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRN1	COLUMBIA NATIONAL INC.	46	\$6,631,800.00	94.47%	0	\$0.00	NA	0
	Unavailable	3	\$388,450.00	5.53%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,020,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRP6	COLUMBIA NATIONAL INC.	143	\$18,844,420.00	96.49%	0	\$0.00	NA	0
	Unavailable	6	\$686,200.00	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$19,530,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRQ4	COLUMBIA NATIONAL INC.	30	\$4,009,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,009,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRS0	COLUMBIA NATIONAL INC.	45	\$5,495,900.00	99.42%	0	\$0.00	NA	0
	Unavailable	1	\$32,000.00	0.58%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$5,527,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRT8		COLUMBIA NATIONAL INC.	69	\$8,230,500.00	97.33%	0	\$0.00	NA	0
		Unavailable	2	\$225,750.00	2.67%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,456,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRU5		COLUMBIA NATIONAL INC.	16	\$1,493,397.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,493,397.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSF7		SUNTRUST MORTGAGE INC.	50	\$7,530,833.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,530,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSG5		SUNTRUST MORTGAGE INC.	44	\$6,189,843.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,189,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSH3		SUNTRUST MORTGAGE INC.	56	\$7,436,514.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,436,514.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSJ9		SUNTRUST MORTGAGE INC.	41	\$5,459,978.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,459,978.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSK6		SUNTRUST MORTGAGE INC.	97	\$6,909,898.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,909,898.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSL4		SUNTRUST MORTGAGE INC.	109	\$7,102,235.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$7,102,235.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSQ3		SUNTRUST MORTGAGE INC.	14	\$1,839,848.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,839,848.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTS8		SUNTRUST MORTGAGE INC.	9	\$1,071,039.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,071,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZ28		NORWEST MORTGAGE, INC.	9	\$1,041,019.96	80.45%	0	\$0.00	NA	0
		Unavailable	2	\$253,056.03	19.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,294,075.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FZ51	NORWEST MORTGAGE, INC.	93	\$14,211,373.52	86.23%	0	\$0.00	NA	0
	Unavailable	12	\$2,269,617.83	13.77%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$16,480,991.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZ77	NORWEST MORTGAGE, INC.	59	\$9,389,122.68	94.78%	0	\$0.00	NA	0
	Unavailable	3	\$517,238.84	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,906,361.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZ85	NORWEST MORTGAGE, INC.	126	\$17,692,116.65	96.5%	0	\$0.00	NA	0
	Unavailable	3	\$641,016.61	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$18,333,133.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZ93	NORWEST MORTGAGE, INC.	38	\$6,109,712.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,109,712.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZP7	NORWEST MORTGAGE, INC.	383	\$21,921,075.13	96.83%	0	\$0.00	NA	0
	Unavailable	11	\$717,551.30	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$22,638,626.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZQ5	NORWEST MORTGAGE, INC.	990	\$63,094,685.61	96.54%	0	\$0.00	NA	0
	Unavailable	34	\$2,260,927.31	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>1,024</b>	<b>\$65,355,612.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZR3	NORWEST MORTGAGE, INC.	109	\$6,958,893.14	97.39%	0	\$0.00	NA	0
	Unavailable	3	\$186,606.73	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$7,145,499.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZS1	NORWEST MORTGAGE, INC.	28	\$1,117,099.56	83.85%	0	\$0.00	NA	0
	Unavailable	4	\$215,118.89	16.15%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,332,218.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZT9	NORWEST MORTGAGE, INC.	41	\$1,807,366.89	99.51%	0	\$0.00	NA	0
	Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$1,816,268.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZW2	NORWEST	770	\$80,502,767.98	90.34%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA	0
<b>Total</b>			<b>842</b>	<b>\$89,108,856.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZX0		NORWEST MORTGAGE, INC.	74	\$6,247,253.99	97.01%	0	\$0.00	NA	0
		Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,440,119.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZY8		NORWEST MORTGAGE, INC.	28	\$2,385,523.22	91.33%	0	\$0.00	NA	0
		Unavailable	2	\$226,463.80	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,611,987.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZZ5		NORWEST MORTGAGE, INC.	16	\$1,723,593.68	79.74%	0	\$0.00	NA	0
		Unavailable	3	\$437,872.64	20.26%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,161,466.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2K2		AMERICAN HOME FUNDING INC.	15	\$1,497,674.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,497,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2L0		AMERICAN HOME FUNDING INC.	9	\$999,546.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$999,546.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2N6		AMERICAN HOME FUNDING INC.	9	\$1,010,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,010,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3H8		Unavailable	96	\$13,541,188.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,541,188.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3J4		Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,913,472.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3K1		HOMESIDE LENDING, INC.	5	\$596,208.92	0.86%	0	\$0.00	NA	0
		Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$69,249,156.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3L9		HOMESIDE LENDING, INC.	10	\$1,250,453.15	2.09%	0	\$0.00	NA	0
		Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$59,939,938.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382G3M7	HOMESIDE LENDING, INC.	1	\$116,502.04	0.28%	0	\$0.00	NA	0
	Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$41,148,075.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3N5	HOMESIDE LENDING, INC.	4	\$674,551.92	2.2%	0	\$0.00	NA	0
	Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$30,724,761.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3P0	HOMESIDE LENDING, INC.	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0
	Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,448,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3Q8	Unavailable	15	\$1,980,334.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,980,334.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3R6	Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,580,728.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3T2	HOMESIDE LENDING, INC.	1	\$94,012.84	1.46%	0	\$0.00	NA	0
	Unavailable	44	\$6,339,583.41	98.54%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,433,596.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3U9	Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$13,929,208.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3V7	Unavailable	190	\$26,779,802.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$26,779,802.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3W5	HOMESIDE LENDING, INC.	26	\$3,327,479.17	5.99%	0	\$0.00	NA	0
	Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$55,570,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4A2	HOMESIDE LENDING, INC.	3	\$265,213.21	3.13%	0	\$0.00	NA	0
	Unavailable	78	\$8,206,623.46	96.87%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,471,836.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4B0	HOMESIDE LENDING, INC.	6	\$637,257.07	1.4%	0	\$0.00	NA	0
	Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA	0

<b>Total</b>			<b>407</b>	<b>\$45,466,170.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4C8	HOMESIDE LENDING, INC.		55	\$5,472,860.95	9.75%	0	\$0.00	NA	0
	Unavailable		446	\$50,677,099.84	90.25%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$56,149,960.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4D6	HOMESIDE LENDING, INC.		50	\$4,091,923.84	42.04%	0	\$0.00	NA	0
	Unavailable		57	\$5,642,250.46	57.96%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$9,734,174.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4E4	HOMESIDE LENDING, INC.		3	\$205,880.63	1.87%	0	\$0.00	NA	0
	Unavailable		124	\$10,789,779.17	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$10,995,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4F1	Unavailable		26	\$2,926,507.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,926,507.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4H7	Unavailable		258	\$29,547,456.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$29,547,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4J3	Unavailable		49	\$4,056,381.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,056,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4K0	Unavailable		45	\$4,455,291.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,455,291.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4L8	Unavailable		14	\$1,547,838.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,547,838.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4M6	HOMESIDE LENDING, INC.		17	\$1,658,429.29	5.16%	0	\$0.00	NA	0
	Unavailable		236	\$30,493,272.47	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$32,151,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4N4	Unavailable		49	\$6,579,224.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,579,224.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4P9	HOMESIDE LENDING, INC.		2	\$246,624.88	7.31%	0	\$0.00	NA	0
	Unavailable		25	\$3,125,243.30	92.69%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,371,868.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4Q7			1	\$79,900.00	1.64%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.								
	Unavailable	39	\$4,788,870.82	98.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,868,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382G6P7	Unavailable	6	\$349,921.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$349,921.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382G6V4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,255,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,255,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GAA5	NORWEST MORTGAGE, INC.	1	\$234,502.83	0.19%	0	\$0.00	NA	0	
	Unavailable	836	\$121,334,764.56	99.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>837</b>	<b>\$121,569,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GAB3	Unavailable	224	\$30,570,512.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>224</b>	<b>\$30,570,512.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GAE7	Unavailable	195	\$30,610,155.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$30,610,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GAF4	Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>723</b>	<b>\$108,748,994.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GB22	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$573,453.75	9.92%	0	\$0.00	NA	0	
	Unavailable	48	\$5,207,040.67	90.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$5,780,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GB30	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$113,200.00	4.28%	0	\$0.00	NA	0	
	Unavailable	18	\$2,533,012.00	95.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,646,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GB63	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$481,250.00	31.28%	0	\$0.00	NA	0	
	Unavailable	8	\$1,057,074.16	68.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,538,324.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GB71	PRINCIPAL RESIDENTIAL	19	\$2,830,021.23	29.61%	0	\$0.00	NA	0	



		MORTGAGE INC.							
		Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,556,548.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$570,611.63	56.98%	0	\$0.00	NA	0
		Unavailable	4	\$430,881.08	43.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,492.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBK2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,754,754.64	51.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,350,935.05	48.18%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,105,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBM8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,332,248.36	57.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,698,261.77	42.14%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,030,510.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBN6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,227,585.91	49.17%	0	\$0.00	NA	0
		Unavailable	41	\$5,403,655.03	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,631,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBP1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,502,024.21	29.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,509,141.11	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,011,165.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBQ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,763,625.02	46.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,237,997.62	53.95%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,001,622.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBR7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,212,451.38	47.86%	0	\$0.00	NA	0
		Unavailable	45	\$5,678,590.03	52.14%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,891,041.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBS5		Unavailable	7	\$1,214,264.51	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,214,264.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBT3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$133,500.00	3.73%	0	\$0.00	NA	0
		Unavailable	25	\$3,448,732.26	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,582,232.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBU0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,339,079.65	45.01%	0	\$0.00	NA	0
		Unavailable	13	\$1,636,024.65	54.99%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,975,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBV8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,933,248.09	44.13%	0	\$0.00	NA	0
		Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,913,752.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBW6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$637,376.02	25.08%	0	\$0.00	NA	0
		Unavailable	19	\$1,903,646.64	74.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,541,022.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBX4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$343,005.00	4.55%	0	\$0.00	NA	0
		Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,545,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBY2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,051,981.04	24.87%	0	\$0.00	NA	0
		Unavailable	74	\$9,220,230.24	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,272,211.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBZ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$373,269.98	9.4%	0	\$0.00	NA	0
		Unavailable	28	\$3,595,791.85	90.6%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,969,061.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDP9		NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,977,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GDQ7	NAVY FEDERAL CREDIT UNION	40	\$4,996,489.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,996,489.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDR5	NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,988,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDS3	NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$39,769,797.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDU8	NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,056,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDV6	NAVY FEDERAL CREDIT UNION	43	\$5,953,278.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,953,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDW4	NAVY FEDERAL CREDIT UNION	46	\$6,539,939.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,539,939.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDX2	NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,993,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDY0	NAVY FEDERAL CREDIT UNION	22	\$3,027,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,027,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFV4	TCF MORTGAGE CORPORATION	3	\$360,250.00	12%	0	\$0.00	NA	0
	Unavailable	24	\$2,642,112.02	88%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,002,362.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFW2	TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55%	0	\$0.00	NA	0
	Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,943,413.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFY8	TCF MORTGAGE CORPORATION	67	\$5,432,244.71	83.4%	0	\$0.00	NA	0
	Unavailable	18	\$1,081,090.25	16.6%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$6,513,334.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GFZ5	TCF MORTGAGE CORPORATION	25	\$2,854,800.00	57.12%	0	\$0.00	NA	0
	Unavailable	22	\$2,143,274.71	42.88%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,998,074.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJ24	Unavailable	13	\$2,009,142.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,009,142.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJ32	FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	0	\$0.00	NA	0
	Unavailable	28	\$3,671,835.12	91.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,000,035.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJ40	FLAGSTAR BANK, FSB	1	\$52,500.00	1.74%	0	\$0.00	NA	0
	Unavailable	22	\$2,966,669.00	98.26%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,019,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJ57	FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2%	0	\$0.00	NA	0
	Unavailable	398	\$56,921,135.74	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$59,416,725.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJ99	FLAGSTAR BANK, FSB	1	\$179,665.67	1.06%	0	\$0.00	NA	0
	Unavailable	99	\$16,758,311.49	98.94%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$16,937,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJN8	Unavailable	48	\$7,054,719.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,054,719.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJP3	FLAGSTAR BANK, FSB	6	\$748,413.70	4.69%	0	\$0.00	NA	0
	Unavailable	113	\$15,193,343.27	95.31%	1	\$105,296.23	NA	1 \$105,296.23
<b>Total</b>		<b>119</b>	<b>\$15,941,756.97</b>	<b>100%</b>	<b>1</b>	<b>\$105,296.23</b>		<b>1 \$105,296.23</b>
31382GJQ1	Unavailable	23	\$2,985,624.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,985,624.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJR9	Unavailable	20	\$1,996,800.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,996,800.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJV0	FLAGSTAR BANK, FSB	3	\$383,418.67	9.51%	0	\$0.00	NA	0
	Unavailable	29	\$3,647,833.90	90.49%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$4,031,252.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJW8		Unavailable	9	\$1,004,081.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,081.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJX6		FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA	0
		Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,957,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJY4		FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA	0
		Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,004,610.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJZ1		Unavailable	19	\$2,985,426.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,985,426.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKA4		FLAGSTAR BANK, FSB	2	\$202,350.00	6.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,827,738.86	93.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,030,088.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKB2		FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA	0
		Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,912,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKC0		FLAGSTAR BANK, FSB	2	\$348,000.00	7.03%	0	\$0.00	NA	0
		Unavailable	32	\$4,605,241.33	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,953,241.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKD8		FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA	0
		Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,012,350.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKE6		FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA	0
		Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$75,076,654.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKF3		Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,009,258.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GL54	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$401,573.71	40%	0	\$0.00	NA	0
	Unavailable	6	\$602,251.79	60%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,825.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GL88	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$330,253.42	16.66%	0	\$0.00	NA	0
	Unavailable	14	\$1,652,216.60	83.34%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,982,470.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GL96	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$629,064.50	12.68%	0	\$0.00	NA	0
	Unavailable	39	\$4,330,531.19	87.32%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,959,595.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76	26.01%	0	\$0.00	NA	0
	Unavailable	130	\$16,137,880.14	73.99%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$21,810,536.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLC9	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05%	0	\$0.00	NA	0
	Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$32,676,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,962,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLG0	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$187,650.00	18.67%	0	\$0.00	NA	0
	Unavailable	6	\$817,643.93	81.33%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,005,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GLH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA	0
	Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$18,822,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLK1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA	0
	Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,972,237.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLM7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92%	0	\$0.00	NA	0
	Unavailable	2	\$211,550.00	21.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,538.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLN5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$673,600.51	33.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,312,721.45	66.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,986,321.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLR6	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$468,658.81	15.67%	0	\$0.00	NA	0
	Unavailable	22	\$2,522,900.82	84.33%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,991,559.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLS4	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,677,210.95	38.63%	0	\$0.00	NA	0
	Unavailable	39	\$4,253,649.76	61.37%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,930,860.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLT2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,657,542.30	41.85%	0	\$0.00	NA	0
	Unavailable	21	\$2,303,079.49	58.15%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$3,960,621.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLV7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$743,565.92	37.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,243,257.60	62.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,986,823.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLW5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$874,523.38	29.44%	0	\$0.00	NA	0
		Unavailable	19	\$2,096,053.93	70.56%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,970,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLY1		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84%	0	\$0.00	NA	0
		Unavailable	5	\$651,900.00	65.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94%	0	\$0.00	NA	0
		Unavailable	19	\$1,920,578.78	64.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,997,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMA2		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$3,731,649.01	53.82%	0	\$0.00	NA	0
		Unavailable	40	\$3,201,553.48	46.18%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$6,933,202.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMB0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$824,330.54	82%	0	\$0.00	NA	0
		Unavailable	4	\$180,916.21	18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,005,246.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMD6		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$3,975,261.46	50.18%	0	\$0.00	NA	0



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		Unavailable	38	\$3,947,470.27	49.82%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,922,731.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GME4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$941,154.29	47.49%	0	\$0.00	NA	0
		Unavailable	13	\$1,040,442.77	52.51%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,981,597.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,417,775.71	40.66%	0	\$0.00	NA	0
		Unavailable	35	\$3,528,347.37	59.34%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,946,123.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMG9		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,536,349.44	64.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,424,081.00	35.96%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,960,430.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMH7		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$210,338.17	20.89%	0	\$0.00	NA	0
		Unavailable	9	\$796,382.75	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,720.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMK0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$341,114.87	33.85%	0	\$0.00	NA	0
		Unavailable	6	\$666,667.00	66.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,781.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMP9		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$153,387.00	15.29%	0	\$0.00	NA	0
		Unavailable	9	\$850,054.68	84.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,441.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMQ7		SOURCE ONE MORTGAGE	8	\$652,852.78	65.03%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	4	\$351,000.00	34.97%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,852.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$301,465.99	30.09%	0	\$0.00	NA	0
		Unavailable	6	\$700,500.00	69.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,965.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GP84		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14	\$2,007,553.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,007,553.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GP92		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$1,993,421.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,993,421.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ26		FIRST UNION MORTGAGE CORPORATION	170	\$18,833,734.46	71.46%	0	\$0.00	NA	0
		Unavailable	74	\$7,523,300.55	28.54%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$26,357,035.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ34		FIRST UNION MORTGAGE CORPORATION	23	\$1,730,910.08	69.53%	0	\$0.00	NA	0
		Unavailable	10	\$758,646.76	30.47%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,489,556.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ42		FIRST UNION MORTGAGE CORPORATION	13	\$1,920,510.82	64.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,056,012.24	35.48%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,976,523.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ59		FIRST UNION MORTGAGE CORPORATION	36	\$4,672,611.15	64.78%	0	\$0.00	NA	0
		Unavailable	18	\$2,540,795.10	35.22%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,213,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GQ67	FIRST UNION MORTGAGE CORPORATION	40	\$4,396,589.05	65.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,300,325.08	34.35%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,696,914.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ75	FIRST UNION MORTGAGE CORPORATION	39	\$3,705,296.65	70.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,567,025.97	29.72%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,272,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ83	FIRST UNION MORTGAGE CORPORATION	11	\$1,151,905.29	74.53%	0	\$0.00	NA	0
	Unavailable	4	\$393,702.83	25.47%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,545,608.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ91	FIRST UNION MORTGAGE CORPORATION	11	\$1,131,861.06	64.64%	0	\$0.00	NA	0
	Unavailable	4	\$619,081.79	35.36%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,750,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQA8	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,001,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQB6	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,998,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQZ3	FIRST UNION MORTGAGE CORPORATION	54	\$6,099,683.22	78.74%	0	\$0.00	NA	0
	Unavailable	14	\$1,647,153.91	21.26%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,746,837.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRA7	FIRST UNION MORTGAGE CORPORATION	8	\$679,585.63	64.07%	0	\$0.00	NA	0
	Unavailable	4	\$381,100.00	35.93%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,060,685.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRE9		FIRST UNION MORTGAGE CORPORATION	22	\$2,186,875.17	82.78%	0	\$0.00	NA	0
		Unavailable	3	\$455,000.00	17.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,641,875.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRF6		FIRST UNION MORTGAGE CORPORATION	11	\$776,862.87	56.35%	0	\$0.00	NA	0
		Unavailable	7	\$601,703.86	43.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,378,566.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRG4		FIRST UNION MORTGAGE CORPORATION	15	\$1,968,724.00	69.43%	0	\$0.00	NA	0
		Unavailable	6	\$866,853.66	30.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,835,577.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT64		ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,326,059.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,326,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT72		ASSURANCE MORTGAGE CORPORATION OF AMERICA	77	\$9,788,712.47	98.17%	0	\$0.00	NA	0
		Unavailable	1	\$182,607.32	1.83%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,971,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT80		ASSURANCE MORTGAGE CORPORATION OF AMERICA	116	\$16,995,455.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,995,455.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT98		ASSURANCE MORTGAGE CORPORATION OF AMERICA	67	\$9,990,810.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,990,810.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTE7		GMAC MORTGAGE CORPORATION	33	\$3,976,867.45	72.06%	0	\$0.00	NA	0

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		Unavailable	14	\$1,541,692.46	27.94%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,518,559.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTM9		GMAC MORTGAGE CORPORATION	39	\$5,333,263.24	96.82%	0	\$0.00	NA	0
		Unavailable	1	\$174,949.24	3.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,508,212.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTN7		GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,277,620.94	5.45%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$23,439,379.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTP2		GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,023,662.93	14.61%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,004,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTQ0		GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32%	0	\$0.00	NA	0
		Unavailable	1	\$53,919.59	2.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,011,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTR8		GMAC MORTGAGE CORPORATION	10	\$1,514,189.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,514,189.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTS6		GMAC MORTGAGE CORPORATION	40	\$3,970,680.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,970,680.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTT4		GMAC MORTGAGE CORPORATION	214	\$19,539,487.48	97.65%	0	\$0.00	NA	0
		Unavailable	6	\$470,393.82	2.35%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$20,009,881.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTU1		GMAC MORTGAGE CORPORATION	77	\$5,463,814.34	98.73%	0	\$0.00	NA	0
		Unavailable	1	\$70,177.89	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,533,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTW7		GMAC MORTGAGE CORPORATION	41	\$4,267,824.99	94.89%	0	\$0.00	NA	0
		Unavailable	3	\$229,899.44	5.11%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,497,724.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GTX5		GMAC MORTGAGE CORPORATION	32	\$3,510,947.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,510,947.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUB1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	28	\$4,030,580.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,030,580.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUC9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	\$10,015,769.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,015,769.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUD7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	245	\$39,740,068.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$39,740,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUE5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	108	\$14,289,777.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,289,777.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUF2		ASSURANCE MORTGAGE CORPORATION OF AMERICA	11	\$1,376,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,376,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUG0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$2,220,530.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,220,530.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUK1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	11	\$1,472,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,472,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUM7		ASSURANCE MORTGAGE	30	\$4,068,517.35	100%	0	\$0.00	NA	0

		CORPORATION OF AMERICA							
<b>Total</b>			<b>30</b>	<b>\$4,068,517.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUP0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	\$14,328,539.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,328,539.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUQ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$693,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$693,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GWP8		CITICORP MORTGAGE INC.	43	\$4,227,802.85	61.01%	0	\$0.00	NA	0
		Unavailable	22	\$2,701,789.70	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,929,592.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GX28		Unavailable	46	\$8,078,257.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,078,257.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GX44		Unavailable	12	\$1,509,817.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,509,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GX69		Unavailable	43	\$5,553,169.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,553,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GX77		Unavailable	61	\$8,578,372.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,578,372.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GX93		Unavailable	122	\$17,161,185.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,161,185.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXH5		AMERICAN HOME FUNDING INC.	19	\$2,001,989.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,989.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXS1		Unavailable	15	\$2,017,544.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,544.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXT9		Unavailable	125	\$18,179,572.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,179,572.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GXU6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,474.66	0.31%	0	\$0.00	NA	0
	Unavailable	152	\$23,155,410.01	99.69%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$23,227,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXV4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$209,819.19	1.3%	0	\$0.00	NA	0
	Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$16,159,693.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXW2	Unavailable	129	\$19,189,918.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$19,189,918.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXX0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$239,000.00	2.78%	0	\$0.00	NA	0
	Unavailable	57	\$8,345,675.73	97.22%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,584,675.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXY8	Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$17,169,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GY27	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$67,143.94	0.49%	0	\$0.00	NA	0
	Unavailable	115	\$13,559,336.05	99.51%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$13,626,479.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GY35	Unavailable	49	\$7,067,105.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,067,105.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GY43	Unavailable	28	\$2,017,644.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,017,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GY68	Unavailable	100	\$12,621,193.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,621,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GY92	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,750.00	1.74%	0	\$0.00	NA	0



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		Unavailable	69	\$8,432,527.05	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,582,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYB7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$108,159.83	1.58%	0	\$0.00	NA	0
		Unavailable	99	\$6,737,887.50	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,846,047.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYD3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,934.75	0.65%	0	\$0.00	NA	0
		Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$18,178,142.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYH4		Unavailable	14	\$2,016,831.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,016,831.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYJ0		Unavailable	17	\$2,523,680.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,523,680.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYK7		Unavailable	58	\$9,087,806.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,087,806.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYM3		Unavailable	9	\$1,042,800.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,042,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYN1		Unavailable	83	\$13,129,672.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,129,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYU5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$209,277.90	3.19%	0	\$0.00	NA	0
		Unavailable	48	\$6,352,302.49	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,561,580.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYV3		Unavailable	131	\$18,161,819.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,161,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYW1		Unavailable	42	\$5,048,505.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,048,505.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYY7		Unavailable	62	\$8,577,855.60	100%	0	\$0.00	NA	0

<b>Total</b>			<b>62</b>	<b>\$8,577,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ26		FT MORTGAGE COMPANIES	69	\$7,809,778.93	77.85%	0	\$0.00	NA	0
		Unavailable	20	\$2,222,215.47	22.15%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,031,994.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ34		FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0	\$0.00	NA	0
		Unavailable	32	\$4,246,694.24	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,001,632.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ42		FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91%	0	\$0.00	NA	0
		Unavailable	41	\$5,509,228.37	55.09%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,000,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ59		FT MORTGAGE COMPANIES	29	\$3,684,037.32	73.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,318,512.52	26.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,002,549.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ67		FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,287,670.63	25.74%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,003,246.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ75		FT MORTGAGE COMPANIES	30	\$3,580,675.41	71.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,439,245.04	28.67%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,019,920.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZB6		Unavailable	18	\$1,514,858.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,514,858.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZY6		FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA	0
		Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,001,444.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZZ3		FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%	0	\$0.00	NA	0
		Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,007,443.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2A2		OHIO SAVINGS BANK	7	\$895,361.99	8.3%	0	\$0.00	NA	0

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		Unavailable	71	\$9,893,452.47	91.7%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,788,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2C8		OHIO SAVINGS BANK	16	\$2,150,782.43	13.98%	0	\$0.00	NA	0
		Unavailable	84	\$13,238,010.26	86.02%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,388,792.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2E4		OHIO SAVINGS BANK	11	\$859,781.48	39.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,296,003.69	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,155,785.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2F1		OHIO SAVINGS BANK	21	\$1,550,379.09	24.9%	0	\$0.00	NA	0
		Unavailable	42	\$4,676,038.92	75.1%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,226,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2G9		OHIO SAVINGS BANK	5	\$357,187.24	17.13%	0	\$0.00	NA	0
		Unavailable	14	\$1,727,879.16	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,085,066.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2L8		OHIO SAVINGS BANK	22	\$2,433,862.38	4.55%	0	\$0.00	NA	0
		Unavailable	356	\$51,036,993.20	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$53,470,855.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3C7		Unavailable	50	\$6,020,940.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,020,940.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3D5		FLAGSTAR BANK, FSB	2	\$195,604.67	1.96%	0	\$0.00	NA	0
		Unavailable	88	\$9,768,303.49	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,963,908.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3E3		FLAGSTAR BANK, FSB	5	\$301,890.18	7.6%	0	\$0.00	NA	0
		Unavailable	44	\$3,669,532.53	92.4%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,971,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3F0		Unavailable	36	\$4,014,857.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,014,857.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3G8		FLAGSTAR BANK, FSB	5	\$420,821.73	4.21%	0	\$0.00	NA	0
		Unavailable	81	\$9,570,585.70	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,991,407.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3H6		FLAGSTAR BANK, FSB	5	\$317,507.90	10.6%	0	\$0.00	NA	0

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		Unavailable	33	\$2,678,680.10	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,996,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3J2		FLAGSTAR BANK, FSB	5	\$440,850.00	6.28%	0	\$0.00	NA	0
		Unavailable	51	\$6,578,028.98	93.72%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,018,878.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3K9		FLAGSTAR BANK, FSB	5	\$286,700.00	9.57%	0	\$0.00	NA	0
		Unavailable	34	\$2,709,915.89	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,996,615.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3L7		FLAGSTAR BANK, FSB	2	\$155,000.00	1.54%	0	\$0.00	NA	0
		Unavailable	83	\$9,901,664.88	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,056,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3M5		FLAGSTAR BANK, FSB	2	\$190,000.00	6.33%	0	\$0.00	NA	0
		Unavailable	23	\$2,810,981.60	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,981.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3N3		FLAGSTAR BANK, FSB	7	\$663,150.00	9.45%	0	\$0.00	NA	0
		Unavailable	62	\$6,350,852.75	90.55%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,014,002.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3P8		FLAGSTAR BANK, FSB	7	\$740,358.62	24.55%	0	\$0.00	NA	0
		Unavailable	21	\$2,275,639.71	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,015,998.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3Q6		FLAGSTAR BANK, FSB	3	\$201,200.00	6.65%	0	\$0.00	NA	0
		Unavailable	21	\$2,823,125.19	93.35%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,024,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3R4		FLAGSTAR BANK, FSB	1	\$102,700.00	1.7%	0	\$0.00	NA	0
		Unavailable	46	\$5,950,331.00	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,053,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3S2		FLAGSTAR BANK, FSB	7	\$466,512.36	9.26%	0	\$0.00	NA	0
		Unavailable	57	\$4,570,854.28	90.74%	0	\$0.00	NA	0

<b>Total</b>			<b>64</b>	<b>\$5,037,366.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3T0	FLAGSTAR BANK, FSB		2	\$264,509.78	2.62%	0	\$0.00	NA	0
	Unavailable		81	\$9,828,980.56	97.38%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,093,490.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3U7	FLAGSTAR BANK, FSB		2	\$250,000.00	4.17%	0	\$0.00	NA	0
	Unavailable		49	\$5,739,515.53	95.83%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,989,515.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3V5	FLAGSTAR BANK, FSB		5	\$614,807.22	10.3%	0	\$0.00	NA	0
	Unavailable		60	\$5,353,874.84	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,968,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3W3	FLAGSTAR BANK, FSB		5	\$426,900.00	2.53%	0	\$0.00	NA	0
	Unavailable		132	\$16,421,844.11	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$16,848,744.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3X1	FLAGSTAR BANK, FSB		1	\$47,100.00	2.36%	0	\$0.00	NA	0
	Unavailable		31	\$1,952,767.62	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,999,867.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3Y9	FLAGSTAR BANK, FSB		12	\$741,955.84	18.59%	0	\$0.00	NA	0
	Unavailable		40	\$3,248,428.71	81.41%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,990,384.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3Z6	Unavailable		25	\$3,000,248.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,248.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5S0	Unavailable		11	\$1,513,650.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,513,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5T8	Unavailable		55	\$8,072,806.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,072,806.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5U5	Unavailable		56	\$8,062,263.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,062,263.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5V3	Unavailable		59	\$8,072,976.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,072,976.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382H5W1	Unavailable	51	\$7,063,655.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,063,655.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5X9	Unavailable	50	\$7,063,563.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,063,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5Y7	Unavailable	53	\$7,063,080.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,063,080.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5Z4	Unavailable	51	\$7,064,434.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,064,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6A8	Unavailable	39	\$5,550,865.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,550,865.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6B6	Unavailable	50	\$7,056,660.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,056,660.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6C4	Unavailable	52	\$7,063,548.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,063,548.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6D2	Unavailable	53	\$7,063,620.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,063,620.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6E0	Unavailable	50	\$7,047,917.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,047,917.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6F7	Unavailable	54	\$7,063,693.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,063,693.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6G5	Unavailable	54	\$7,064,108.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,064,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6H3	Unavailable	56	\$7,063,846.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,063,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6J9	Unavailable	52	\$7,063,857.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,063,857.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6K6	Unavailable	60	\$7,063,934.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,063,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6L4	Unavailable	54	\$7,063,477.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,063,477.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382H6M2	Unavailable	53	\$7,063,973.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,063,973.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6N0	Unavailable	54	\$7,064,566.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,064,566.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6P5	Unavailable	53	\$7,063,059.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,063,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6Q3	Unavailable	57	\$7,568,927.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,568,927.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6R1	Unavailable	60	\$7,568,890.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,568,890.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6S9	Unavailable	60	\$8,077,130.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,077,130.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6T7	Unavailable	70	\$8,074,291.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,074,291.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6U4	Unavailable	54	\$6,930,415.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,930,415.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6V2	Unavailable	58	\$6,962,119.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,962,119.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6W0	Unavailable	55	\$7,949,805.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,949,805.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6Y6	Unavailable	68	\$8,073,823.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,073,823.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6Z3	Unavailable	64	\$8,073,649.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,073,649.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7A7	Unavailable	20	\$1,981,923.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,981,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7B5	Unavailable	48	\$7,564,964.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,564,964.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7C3	Unavailable	52	\$7,573,710.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,573,710.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382H7D1	Unavailable	51	\$7,573,504.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,573,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7E9	Unavailable	62	\$7,566,461.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,566,461.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7F6	Unavailable	56	\$7,569,651.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,569,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7G4	Unavailable	57	\$7,569,442.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,569,442.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7H2	Unavailable	57	\$7,574,567.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,574,567.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7K5	CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,058,634.63	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,947,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7M1	CORINTHIAN MORTGAGE CORPORATION	10	\$1,067,837.95	35.41%	0	\$0.00	NA	0
	Unavailable	17	\$1,947,975.26	64.59%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,015,813.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAH8	PROVIDENT BANK OF MARYLAND	15	\$2,353,128.10	46.67%	0	\$0.00	NA	0
	Unavailable	16	\$2,688,529.80	53.33%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,041,657.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAJ4	PROVIDENT BANK OF MARYLAND	8	\$1,131,946.95	18.77%	0	\$0.00	NA	0
	Unavailable	33	\$4,899,437.44	81.23%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,031,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBA2	NATIONSBANC MORTGAGE CORPORATION	272	\$15,477,566.48	62.06%	0	\$0.00	NA	0
	Unavailable	157	\$9,462,020.41	37.94%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$24,939,586.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBB0	NATIONSBANC MORTGAGE	116	\$14,125,740.33	26.74%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	283	\$38,696,128.12	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$52,821,868.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBC8		NATIONSBANC MORTGAGE CORPORATION	223	\$28,763,736.41	53.31%	0	\$0.00	NA	0
		Unavailable	182	\$25,191,404.67	46.69%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$53,955,141.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBD6		NATIONSBANC MORTGAGE CORPORATION	192	\$24,263,239.26	67.93%	0	\$0.00	NA	0
		Unavailable	85	\$11,455,243.14	32.07%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$35,718,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBE4		NATIONSBANC MORTGAGE CORPORATION	226	\$28,109,734.00	51.28%	0	\$0.00	NA	0
		Unavailable	207	\$26,704,984.33	48.72%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$54,814,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBF1		NATIONSBANC MORTGAGE CORPORATION	259	\$13,804,785.16	63.28%	0	\$0.00	NA	0
		Unavailable	142	\$8,009,139.08	36.72%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$21,813,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBG9		NATIONSBANC MORTGAGE CORPORATION	19	\$1,300,331.46	28.82%	0	\$0.00	NA	0
		Unavailable	31	\$3,212,315.75	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,512,647.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBH7		NATIONSBANC MORTGAGE CORPORATION	35	\$4,523,843.00	79.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,197,271.10	20.93%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,721,114.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HC60		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$50,864.25	0.5%	0	\$0.00	NA	0
		Unavailable	77	\$10,027,337.28	99.5%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,078,201.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HC78		Unavailable	85	\$10,094,083.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$10,094,083.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HC86		Unavailable	82	\$10,068,082.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,068,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HC94		Unavailable	92	\$10,002,128.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,002,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCE3		FT MORTGAGE COMPANIES	32	\$4,045,562.82	80.87%	0	\$0.00	NA	0
		Unavailable	7	\$956,891.08	19.13%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,002,453.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCF0		FT MORTGAGE COMPANIES	36	\$3,946,634.74	78.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,056,545.76	21.12%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,003,180.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCG8		FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,180,184.12	11.8%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,003,774.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCH6		FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,299,050.64	12.98%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,007,346.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCJ2		FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,307,912.30	13.07%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,003,898.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCK9		FT MORTGAGE COMPANIES	35	\$3,777,205.08	75.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,224,869.02	24.49%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,002,074.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCN3		FT MORTGAGE COMPANIES	59	\$8,196,437.98	81.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,805,653.22	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,002,091.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HD28		CENDANT RESIDENTIAL MORTGAGE TRUST	23	\$1,940,415.32	27.45%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	46	\$5,127,708.26	72.55%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,068,123.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HD36		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31	47.84%	0	\$0.00	NA	0
		Unavailable	104	\$13,166,075.71	52.16%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$25,241,769.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HD44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,441,272.20	71.54%	0	\$0.00	NA	0
		Unavailable	6	\$573,488.74	28.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,014,760.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HD51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$3,746,569.48	25.16%	0	\$0.00	NA	0
		Unavailable	90	\$11,141,480.17	74.84%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,888,049.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HD69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,742,787.75	42.83%	0	\$0.00	NA	0
		Unavailable	106	\$14,338,785.99	57.17%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$25,081,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HD77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	\$35,170,192.80	97.13%	0	\$0.00	NA	0

		Unavailable	5	\$1,038,694.07	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$36,208,886.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HD85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$15,147,765.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,147,765.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HD93		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,077,627.20	41.18%	0	\$0.00	NA	0
		Unavailable	25	\$2,967,401.68	58.82%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,045,028.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDA0		Unavailable	77	\$9,992,130.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,992,130.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,024,767.22	39.73%	0	\$0.00	NA	0
		Unavailable	122	\$15,208,478.97	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$25,233,246.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$11,722,521.22	46.44%	0	\$0.00	NA	0
		Unavailable	102	\$13,520,905.12	53.56%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$25,243,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	\$11,029,595.73	44.21%	0	\$0.00	NA	0
		Unavailable	110	\$13,917,149.63	55.79%	0	\$0.00	NA	0

<b>Total</b>			<b>197</b>	<b>\$24,946,745.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	\$10,657,351.05	42.21%	0	\$0.00	NA	0
		Unavailable	130	\$14,591,087.93	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$25,248,438.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30	\$2,403,770.59	29.81%	0	\$0.00	NA	0
		Unavailable	50	\$5,659,624.62	70.19%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,063,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89	29.56%	0	\$0.00	NA	0
		Unavailable	147	\$17,479,539.87	70.44%	1	\$70,471.68	NA	1 \$70,4
<b>Total</b>			<b>221</b>	<b>\$24,813,364.76</b>	<b>100%</b>	<b>1</b>	<b>\$70,471.68</b>		<b>1 \$70,4</b>
31382HDZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30	41.64%	0	\$0.00	NA	0
		Unavailable	116	\$14,674,352.23	58.36%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$25,146,331.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HE76		PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21%	0	\$0.00	NA	0
		Unavailable	33	\$5,525,121.64	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,019,011.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEA9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	18	\$2,273,688.18	45.16%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	19	\$2,761,085.59	54.84%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,034,773.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEB7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	\$7,963,006.63	53.1%	0	\$0.00	NA	0
		Unavailable	49	\$7,033,344.39	46.9%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,996,351.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HED3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$6,999,084.21	69.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,004,885.46	30.04%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,003,969.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,463,221.77	44.86%	0	\$0.00	NA	0
		Unavailable	44	\$5,486,783.96	55.14%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,950,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEF8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$3,396,723.82	33.66%	0	\$0.00	NA	0
		Unavailable	54	\$6,693,837.08	66.34%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,090,560.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,589,348.51	16.03%	0	\$0.00	NA	0
		Unavailable	78	\$8,323,717.54	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,913,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382HEH4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$1,511,557.47	16.64%	0	\$0.00	NA	0
	Unavailable	69	\$7,573,124.57	83.36%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,084,682.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEJ0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,176,535.30	30.79%	0	\$0.00	NA	0
	Unavailable	45	\$4,891,340.03	69.21%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,067,875.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEL5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	8	\$408,515.15	20.33%	0	\$0.00	NA	0
	Unavailable	30	\$1,601,221.76	79.67%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,009,736.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEM3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	12	\$910,791.99	22.55%	0	\$0.00	NA	0
	Unavailable	29	\$3,127,861.32	77.45%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,038,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEQ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$1,365,609.60	45.39%	0	\$0.00	NA	0
	Unavailable	20	\$1,642,985.50	54.61%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,008,595.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HER2	CENDANT RESIDENTIAL	21	\$3,194,305.98	55.5%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	14	\$2,560,835.99	44.5%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,755,141.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HES0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	15	\$1,292,086.18	25.6%	0	\$0.00	NA	0
		Unavailable	30	\$3,754,967.58	74.4%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,047,053.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,021,966.67	57.9%	0	\$0.00	NA	0
		Unavailable	34	\$4,379,274.19	42.1%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,401,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84	33.62%	0	\$0.00	NA	0
		Unavailable	48	\$6,117,710.33	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,216,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05	27.94%	0	\$0.00	NA	0
		Unavailable	45	\$5,724,227.05	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,943,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF26		CRESTAR MORTGAGE CORPORATION	3	\$303,153.98	11.72%	0	\$0.00	NA	0
		Unavailable	21	\$2,284,345.56	88.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,587,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382HF34	CRESTAR MORTGAGE CORPORATION	20	\$1,983,219.43	19.87%	0	\$0.00	NA	0
	Unavailable	75	\$7,997,504.13	80.13%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,980,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF42	CRESTAR MORTGAGE CORPORATION	26	\$2,651,871.18	39.25%	0	\$0.00	NA	0
	Unavailable	42	\$4,103,777.30	60.75%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,755,648.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF59	CRESTAR MORTGAGE CORPORATION	14	\$1,422,072.78	17.67%	0	\$0.00	NA	0
	Unavailable	63	\$6,623,745.07	82.33%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,045,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF67	CRESTAR MORTGAGE CORPORATION	32	\$3,035,309.58	24.61%	0	\$0.00	NA	0
	Unavailable	80	\$9,297,776.20	75.39%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$12,333,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF75	CRESTAR MORTGAGE CORPORATION	10	\$1,130,502.96	14.95%	0	\$0.00	NA	0
	Unavailable	58	\$6,433,035.47	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,563,538.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF83	CRESTAR MORTGAGE CORPORATION	16	\$1,608,971.61	20.33%	0	\$0.00	NA	0
	Unavailable	65	\$6,305,218.29	79.67%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,914,189.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF91	CRESTAR MORTGAGE CORPORATION	19	\$1,577,788.79	16.14%	0	\$0.00	NA	0
	Unavailable	85	\$8,198,712.65	83.86%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$9,776,501.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFG5	PROVIDENT BANK OF MARYLAND	7	\$991,675.77	14.15%	0	\$0.00	NA	0
	Unavailable	34	\$6,018,165.89	85.85%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,009,841.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFH3	PROVIDENT BANK OF MARYLAND	7	\$925,779.76	15.38%	0	\$0.00	NA	0
	Unavailable	32	\$5,092,206.82	84.62%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,017,986.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFQ3	CRESTAR MORTGAGE	9	\$950,868.56	19.57%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	38	\$3,908,399.07	80.43%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,859,267.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFR1		CRESTAR MORTGAGE CORPORATION	14	\$1,970,675.49	30.76%	0	\$0.00	NA	0
		Unavailable	51	\$4,435,374.81	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,406,050.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFS9		CRESTAR MORTGAGE CORPORATION	12	\$1,182,570.61	22.18%	0	\$0.00	NA	0
		Unavailable	38	\$4,149,241.93	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,331,812.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFT7		CRESTAR MORTGAGE CORPORATION	26	\$2,188,751.40	22.75%	0	\$0.00	NA	0
		Unavailable	77	\$7,433,345.79	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,622,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFU4		CRESTAR MORTGAGE CORPORATION	24	\$2,694,059.71	24.67%	0	\$0.00	NA	0
		Unavailable	76	\$8,227,881.04	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,921,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFV2		CRESTAR MORTGAGE CORPORATION	17	\$1,649,303.69	15.68%	0	\$0.00	NA	0
		Unavailable	83	\$8,872,258.86	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,521,562.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFW0		CRESTAR MORTGAGE CORPORATION	1	\$123,595.86	2.85%	0	\$0.00	NA	0
		Unavailable	50	\$4,209,290.28	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,332,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFY6		CRESTAR MORTGAGE CORPORATION	5	\$460,736.54	10.42%	0	\$0.00	NA	0
		Unavailable	44	\$3,961,460.62	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,422,197.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFZ3		Unavailable	15	\$1,404,345.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,404,345.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG90		PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA	0
		Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,032,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HGA7	CRESTAR MORTGAGE CORPORATION	3	\$234,850.00	6.48%	0	\$0.00	NA	0
	Unavailable	39	\$3,388,500.23	93.52%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,623,350.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGB5	CRESTAR MORTGAGE CORPORATION	2	\$170,000.00	8.04%	0	\$0.00	NA	0
	Unavailable	22	\$1,943,829.69	91.96%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,113,829.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGC3	CRESTAR MORTGAGE CORPORATION	1	\$35,500.00	1.18%	0	\$0.00	NA	0
	Unavailable	29	\$2,962,258.44	98.82%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,997,758.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGD1	CRESTAR MORTGAGE CORPORATION	3	\$531,300.00	14.06%	0	\$0.00	NA	0
	Unavailable	29	\$3,246,944.93	85.94%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,778,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGE9	CRESTAR MORTGAGE CORPORATION	19	\$2,174,300.00	21.27%	0	\$0.00	NA	0
	Unavailable	82	\$8,049,675.95	78.73%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,223,975.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHA6	PROVIDENT BANK OF MARYLAND	3	\$356,069.20	7.06%	0	\$0.00	NA	0
	Unavailable	26	\$4,690,672.91	92.94%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,046,742.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM36	GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75	64.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,277,052.98	35.44%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,603,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM44	GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36	47.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,102,410.76	52.53%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,002,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM51	GE CAPITAL MORTGAGE SERVICES	1	\$155,500.00	14.66%	0	\$0.00	NA	0
	Unavailable	5	\$905,150.00	85.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,060,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM69		GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72	28.05%	0	\$0.00	NA	0
		Unavailable	26	\$4,329,311.42	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,016,843.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM77		GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68%	0	\$0.00	NA	0
		Unavailable	19	\$3,301,534.07	41.32%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,990,231.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM85		GE CAPITAL MORTGAGE SERVICES	57	\$5,010,645.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,010,645.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM93		GE CAPITAL MORTGAGE SERVICES	7	\$1,032,600.00	20.85%	0	\$0.00	NA	0
		Unavailable	22	\$3,919,625.54	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,952,225.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HME2		GE CAPITAL MORTGAGE SERVICES	14	\$1,975,873.21	15.21%	0	\$0.00	NA	0
		Unavailable	59	\$11,018,920.02	84.79%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,994,793.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMF9		GE CAPITAL MORTGAGE SERVICES	9	\$1,320,198.73	26.33%	0	\$0.00	NA	0
		Unavailable	20	\$3,694,323.53	73.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,014,522.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMG7		GE CAPITAL MORTGAGE SERVICES	45	\$4,676,498.74	61.97%	0	\$0.00	NA	0
		Unavailable	22	\$2,870,033.41	38.03%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,546,532.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMH5		GE CAPITAL MORTGAGE SERVICES	120	\$11,786,236.84	90.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,224,745.81	9.41%	0	\$0.00	NA	0

<b>Total</b>			<b>128</b>	<b>\$13,010,982.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMK8		GE CAPITAL MORTGAGE SERVICES	124	\$9,890,795.85	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$9,970,795.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HML6		GE CAPITAL MORTGAGE SERVICES	9	\$923,004.04	9.22%	0	\$0.00	NA	0
		Unavailable	58	\$9,085,559.93	90.78%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,008,563.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMN2		GE CAPITAL MORTGAGE SERVICES	4	\$498,206.82	12.42%	0	\$0.00	NA	0
		Unavailable	23	\$3,512,785.77	87.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,010,992.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMQ5		GE CAPITAL MORTGAGE SERVICES	14	\$1,783,529.73	79.74%	0	\$0.00	NA	0
		Unavailable	3	\$453,169.69	20.26%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,236,699.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMS1		GE CAPITAL MORTGAGE SERVICES	25	\$2,120,651.77	72.68%	0	\$0.00	NA	0
		Unavailable	7	\$797,217.23	27.32%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,917,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMT9		GE CAPITAL MORTGAGE SERVICES	13	\$1,439,329.93	35.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,567,550.42	64.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,006,880.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMX0		GE CAPITAL MORTGAGE SERVICES	43	\$3,554,043.11	93.41%	0	\$0.00	NA	0
		Unavailable	3	\$250,756.49	6.59%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,804,799.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMZ5		GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	44.77%	0	\$0.00	NA	0

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		Unavailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,030,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNB7		GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0
		Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,995,384.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HYH2		Unavailable	6	\$447,244.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$447,244.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZ24		FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,046,914.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZ40		OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0
		Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,596,762.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZ57		OHIO SAVINGS BANK	86	\$10,205,352.71	36.21%	0	\$0.00	NA	0
		Unavailable	154	\$17,981,425.80	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$28,186,778.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZ99		OHIO SAVINGS BANK	4	\$574,467.86	28.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,407,433.73	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,981,901.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZG3		FT MORTGAGE COMPANIES	62	\$6,882,566.03	86.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,118,113.40	13.98%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,000,679.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZH1		FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0	\$0.00	NA	0
		Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,094,130.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZJ7		FT MORTGAGE COMPANIES	6	\$741,364.88	74.19%	0	\$0.00	NA	0
		Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$999,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZM0		FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$5,011,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZN8		FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,991,923.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZR9		FT MORTGAGE COMPANIES	44	\$5,031,424.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,031,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZZ7		FT MORTGAGE COMPANIES	27	\$3,184,960.73	63.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,852,144.30	36.77%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,037,105.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZZ5		FT MORTGAGE COMPANIES	53	\$5,049,585.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,049,585.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZZ2		FT MORTGAGE COMPANIES	97	\$9,739,835.25	96.59%	0	\$0.00	NA	0
		Unavailable	2	\$343,472.82	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,083,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZZ0		FT MORTGAGE COMPANIES	48	\$5,042,010.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,042,010.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZZ8		FT MORTGAGE COMPANIES	42	\$4,380,607.30	87.04%	0	\$0.00	NA	0
		Unavailable	6	\$652,000.00	12.96%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,032,607.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZZ4		FT MORTGAGE COMPANIES	47	\$4,525,322.10	90.42%	0	\$0.00	NA	0
		Unavailable	3	\$479,612.03	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,004,934.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZZ1		FT MORTGAGE COMPANIES	66	\$8,708,361.44	87.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,288,750.00	12.89%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,997,111.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J3K5		K HOVNANIAN MORTGAGE INC.	21	\$2,989,395.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,989,395.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382J3L3		K HOVNANIAN MORTGAGE INC.	13	\$2,007,156.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,007,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J3P4		K HOVNANIAN MORTGAGE INC.	25	\$3,006,173.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,006,173.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J3S8		K HOVNANIAN MORTGAGE INC.	17	\$1,994,476.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,994,476.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,223,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4N8		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,973,331.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,973,331.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4P3		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$5,203,273.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,203,273.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4Q1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,473,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,982,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4S7		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,554,115.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,554,115.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4U2		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$4,316,930.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,316,930.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382J4Z1		Unavailable	11	\$795,431.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$795,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J5A5		IPSWICH SAVINGS BANK	35	\$5,035,962.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,035,962.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J5B3		IPSWICH SAVINGS BANK	33	\$5,026,047.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,026,047.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J5C1		IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,036,436.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J5D9		IPSWICH SAVINGS BANK	36	\$4,845,301.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,845,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,007,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JB26		MERCANTILE BANK NATIONAL ASSOCIATION	27	\$2,424,553.48	80.21%	0	\$0.00	NA	0
		Unavailable	8	\$598,224.42	19.79%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,022,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JB34		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,760,260.38	91.38%	0	\$0.00	NA	0
		Unavailable	4	\$260,462.03	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,020,722.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBZ3		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,343,643.11	77.76%	0	\$0.00	NA	0
		Unavailable	4	\$670,404.24	22.24%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,014,047.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,399,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK34		FIRST TOWN MORTGAGE CORPORATION	18	\$2,018,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,018,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK42		FIRST TOWN MORTGAGE CORPORATION	17	\$1,597,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,597,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,232,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKE0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,636,380.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,636,380.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKM2		FIRST TOWN MORTGAGE CORPORATION	27	\$3,411,428.27	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$99,915.99	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,511,344.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKP5		FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,010,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKQ3		FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,026,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKS9		FIRST TOWN MORTGAGE CORPORATION	11	\$1,007,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKT7		FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,012,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382JKU4	FIRST TOWN MORTGAGE CORPORATION	27	\$3,008,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,008,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKV2	FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,593.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,017,593.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKW0	FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,509,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKX8	FIRST TOWN MORTGAGE CORPORATION	30	\$4,517,880.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,517,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKY6	FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,330,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JNT4	THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>530</b>	<b>\$49,936,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JR45	COMMONWEALTH SAVINGS BANK	66	\$8,663,867.43	48.22%	0	\$0.00	NA	0
	Unavailable	71	\$9,303,038.56	51.78%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$17,966,905.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JR52	COMMONWEALTH SAVINGS BANK	27	\$2,953,275.55	59.2%	0	\$0.00	NA	0
	Unavailable	15	\$2,035,248.91	40.8%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,988,524.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSH5	THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$49,954,944.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSM4	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,504,297.50	100%	0	\$0.00	NA	0

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

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		Unavailable	28	\$2,414,895.65	62.12%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,887,314.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUC3		OLD KENT MORTGAGE COMPANY	9	\$568,546.77	17.68%	0	\$0.00	NA	0
		Unavailable	40	\$2,646,514.88	82.32%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,215,061.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUD1		OLD KENT MORTGAGE COMPANY	71	\$4,018,833.25	49.75%	0	\$0.00	NA	0
		Unavailable	67	\$4,058,917.44	50.25%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$8,077,750.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUF6		OLD KENT MORTGAGE COMPANY	1	\$180,000.00	4.75%	0	\$0.00	NA	0
		Unavailable	30	\$3,613,019.74	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,793,019.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUG4		OLD KENT MORTGAGE COMPANY	25	\$2,107,964.58	28.54%	0	\$0.00	NA	0
		Unavailable	47	\$5,278,071.50	71.46%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,386,036.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUH2		OLD KENT MORTGAGE COMPANY	3	\$496,775.52	9.68%	0	\$0.00	NA	0
		Unavailable	31	\$4,637,659.64	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,134,435.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUJ8		OLD KENT MORTGAGE COMPANY	20	\$2,545,703.19	26.15%	0	\$0.00	NA	0
		Unavailable	53	\$7,191,025.82	73.85%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,736,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV32		Unavailable	15	\$2,014,798.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,014,798.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV40		CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	0
		Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,008,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382JV57		Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,029,269.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV73		CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0
		Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,013,388.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV81		CROSSLAND MORTGAGE CORPORATION	1	\$114,450.00	1.43%	0	\$0.00	NA	0
		Unavailable	49	\$7,899,255.63	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,013,705.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV99		CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,015,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVS7		CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0
		Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,005,821.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVU2		Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,009,064.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVV8		Unavailable	7	\$1,001,734.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,734.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVY4		Unavailable	36	\$6,003,553.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,003,553.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWA5		CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0
		Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,009,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWB3		CROSSLAND MORTGAGE CORPORATION	3	\$189,106.79	9.44%	0	\$0.00	NA	0
		Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0

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

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31382JWR8		Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,003,188.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWS6		CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0
		Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX22		Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,277,297.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX30		CRESTAR MORTGAGE CORPORATION	37	\$4,959,197.29	36.11%	0	\$0.00	NA	0
		Unavailable	65	\$8,774,762.76	63.89%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,733,960.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX48		CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0
		Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,200,316.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX55		Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,736,535.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX63		CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA	0
		Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,676,593.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX71		CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0
		Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,167,963.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXS5		CRESTAR MORTGAGE CORPORATION	3	\$243,997.18	7.14%	0	\$0.00	NA	0
		Unavailable	27	\$3,173,898.85	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,417,896.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXT3		CRESTAR MORTGAGE CORPORATION	1	\$92,930.98	2.93%	0	\$0.00	NA	0
		Unavailable	34	\$3,074,825.00	97.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,167,755.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXU0			14	\$1,747,586.43	78.04%	0	\$0.00	NA	0



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

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

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$6,057,049.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JYM7	CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA	0	
	Unavailable	69	\$9,675,850.48	89.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$10,797,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JYN5	CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03%	0	\$0.00	NA	0	
	Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$10,992,317.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JYP0	CRESTAR MORTGAGE CORPORATION	18	\$2,224,609.18	18.48%	0	\$0.00	NA	0	
	Unavailable	69	\$9,811,812.34	81.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$12,036,421.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JYQ8	CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA	0	
	Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$11,282,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JYR6	CRESTAR MORTGAGE CORPORATION	2	\$286,000.00	3.14%	0	\$0.00	NA	0	
	Unavailable	66	\$8,813,702.32	96.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$9,099,702.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JYS4	CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0	
	Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$8,219,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JYT2	CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0	
	Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$13,223,467.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JYU9	CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA	0	
	Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,371,191.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JYV7	CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8.33%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,891,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYX3		CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86%	0	\$0.00	NA	0
		Unavailable	84	\$12,569,329.26	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,074,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYZ8		CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0
		Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,274,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZE4		Unavailable	3	\$386,464.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$386,464.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZF1		COMMONWEALTH SAVINGS BANK	18	\$1,609,848.00	26.78%	0	\$0.00	NA	0
		Unavailable	39	\$4,400,765.22	73.22%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,010,613.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZG9		COMMONWEALTH SAVINGS BANK	44	\$4,497,395.40	56.62%	0	\$0.00	NA	0
		Unavailable	30	\$3,446,117.31	43.38%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,943,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZT1		UNITED JERSEY BANK	16	\$2,481,900.00	57.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,854,526.38	42.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,336,426.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZU8		UNITED JERSEY BANK	17	\$1,859,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,859,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZV6		UNITED JERSEY BANK	20	\$2,188,700.00	88.92%	0	\$0.00	NA	0
		Unavailable	2	\$272,800.00	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,461,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZX2		UNITED JERSEY BANK	8	\$1,002,122.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,122.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4C9			23	\$2,724,326.57	54.71%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,979,174.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4D7		M&T MORTGAGE CORPORATION	34	\$4,030,945.67	88.77%	0	\$0.00	NA	0
		Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,541,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4E5		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0
		Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,019,218.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4F2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0	\$0.00	NA	0
		Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,237,897.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4G0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0
		Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$42,427,915.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4H8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0
		Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0
<b>Total</b>			<b>773</b>	<b>\$93,085,779.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4J4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA	0
		Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,672,303.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4L9		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,938,874.33	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$78,683.84	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,017,558.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4P0		Unavailable	153	\$15,405,996.42	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>153</b>	<b>\$15,405,996.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4Q8		WASHTENAW MORTGAGE COMPANY	4	\$436,535.47	5.56%	0	\$0.00	NA	0
		Unavailable	94	\$7,421,734.09	94.44%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$7,858,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4R6		WASHTENAW MORTGAGE COMPANY	1	\$87,631.60	5.14%	0	\$0.00	NA	0
		Unavailable	26	\$1,616,595.03	94.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,704,226.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4S4		WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0
		Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,330,751.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4T2		WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69%	0	\$0.00	NA	0
		Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$36,638,634.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4U9		WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0
		Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$16,242,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4V7		WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0
		Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,887,244.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4W5		SAWYER SAVINGS BANK	10	\$1,006,474.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,474.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4X3		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,976,692.36	98.1%	0	\$0.00	NA	0
		Unavailable	1	\$38,327.40	1.9%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,015,019.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382K4Y1	ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,887,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5C8	ICM MORTGAGE CORPORATION	10	\$1,314,178.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,314,178.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5D6	ICM MORTGAGE CORPORATION	35	\$4,087,417.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,087,417.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5P9	Unavailable	12	\$1,257,780.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,257,780.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5Q7	Unavailable	16	\$2,017,796.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,017,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5R5	Unavailable	21	\$1,976,654.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,976,654.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5S3	Unavailable	15	\$1,007,595.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,007,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5T1	Unavailable	13	\$1,984,278.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,984,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5W4	Unavailable	19	\$2,228,761.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,228,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5X2	Unavailable	63	\$6,472,840.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,472,840.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5Y0	Unavailable	59	\$6,437,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,437,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5Z7	Unavailable	54	\$5,942,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,942,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6A1	Unavailable	51	\$5,447,567.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,447,567.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6B9	Unavailable	55	\$8,004,464.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,004,464.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382K6C7	Unavailable	53	\$8,002,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,002,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6D5	Unavailable	49	\$7,464,176.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,464,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6E3	Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,459,795.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6F0	Unavailable	53	\$7,475,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,475,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6G8	Unavailable	55	\$7,474,994.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,474,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6J2	Unavailable	56	\$7,475,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,475,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6K9	Unavailable	60	\$7,472,621.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,472,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6L7	Unavailable	53	\$7,473,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,473,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6M5	Unavailable	56	\$6,983,855.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,983,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6N3	Unavailable	51	\$6,990,165.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,990,165.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6P8	Unavailable	47	\$6,990,727.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,990,727.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6Q6	Unavailable	51	\$6,991,270.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,991,270.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6R4	Unavailable	49	\$6,953,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,953,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6S2	Unavailable	47	\$6,058,501.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,058,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6T0	Unavailable	42	\$6,059,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,059,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382K6U7	Unavailable	53	\$7,062,664.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,062,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6V5	Unavailable	51	\$7,050,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,050,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6W3	Unavailable	50	\$7,050,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,050,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6X1	Unavailable	46	\$6,024,607.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,024,607.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6Y9	Unavailable	45	\$6,058,717.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,058,717.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6Z6	NEW AMERICA FINANCIAL, INC	1	\$57,000.00	0.94%	0	\$0.00	NA	0
	Unavailable	47	\$6,001,200.00	99.06%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,058,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7A0	Unavailable	19	\$2,523,261.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,523,261.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7B8	Unavailable	56	\$5,515,665.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,515,665.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7C6	Unavailable	56	\$6,059,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,059,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7D4	Unavailable	47	\$4,542,593.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,542,593.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7E2	Unavailable	14	\$1,003,303.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,003,303.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7F9	Unavailable	8	\$1,049,945.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,049,945.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7J1	Unavailable	36	\$3,010,570.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,010,570.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KC89	PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA	0
	Unavailable	52	\$8,966,534.89	93.92%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,547,363.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KC97		UNION PLANTERS BANK NA	104	\$10,719,674.95	83.59%	0	\$0.00	NA	0
		Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$12,823,833.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KD21		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,004,084.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,004,084.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KD39		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,775.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,775.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KD54		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,607.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,607.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KD62		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,002,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDC9		UNION PLANTERS BANK NA	165	\$10,712,341.33	96.04%	0	\$0.00	NA	0
		Unavailable	5	\$441,983.00	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$11,154,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDD7		UNION PLANTERS BANK NA	125	\$11,963,114.71	88.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,511,460.24	11.22%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,474,574.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDG0		FIRST SECURITY BANK OF UTAH NA	16	\$1,984,284.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,984,284.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDH8		PROVIDENT BANK OF MARYLAND	8	\$1,499,016.00	19.63%	0	\$0.00	NA	0
		Unavailable	32	\$6,135,425.95	80.37%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,634,441.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDJ4		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,381.33	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,000,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDK1		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$999,160.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$999,160.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDL9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,593.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,593.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDN5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,068.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,068.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDP0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,151.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,151.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDR6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,021.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,021.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDS4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,004,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDU9		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,236.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,001,236.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDV7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,915.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDY1		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,004,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382KDZ8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,676.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,676.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KG36		M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,535,173.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KG44		M&T MORTGAGE CORPORATION	25	\$2,682,826.11	67.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,294,507.54	32.55%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,977,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KG51		M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0
		Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,022,168.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGN2		Unavailable	50	\$5,035,689.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,035,689.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGP7		Unavailable	76	\$10,081,960.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,081,960.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGQ5		Unavailable	82	\$10,001,490.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,001,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGU6		REPUBLIC BANK	22	\$2,846,874.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,846,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KHC5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$2,499,839.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,499,839.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KHF8		WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,848,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KHG6		WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,856,022.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382KJY5		WACHOVIA MORTGAGE COMPANY	231	\$20,177,151.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$20,177,151.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KLX4		PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0
		Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,025,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KLY2		PROVIDENT BANK OF MARYLAND	9	\$801,087.31	24.51%	0	\$0.00	NA	0
		Unavailable	19	\$2,467,730.07	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,268,817.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KM54		MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,038,241.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KM62		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,310,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KM88		FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0
		Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$37,648,265.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KM96		FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0
		Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$13,122,002.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMB1		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,039,730.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMP0		Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,971,506.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMQ8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0
		Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$4,992,478.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMR6		UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0
		Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMT2		UNIVERSAL MORTGAGE CORPORATION	25	\$1,998,540.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,998,540.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMU9		UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,994,781.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMOV7		UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%	0	\$0.00	NA	0
		Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,001,989.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMY1		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,290.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,290.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMZ8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,412,718.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN20		FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0
		Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$30,219,704.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN38		FLEET MORTGAGE CORPORATION	13	\$1,557,342.96	5.15%	0	\$0.00	NA	0
		Unavailable	254	\$28,660,807.18	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$30,218,150.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN46		FLEET MORTGAGE CORPORATION	67	\$7,322,058.05	36.27%	0	\$0.00	NA	0

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		Unavailable	109	\$12,863,259.61	63.73%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,185,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN53		FLEET MORTGAGE CORPORATION	174	\$16,130,656.20	45.63%	0	\$0.00	NA	0
		Unavailable	242	\$19,219,083.62	54.37%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$35,349,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN61		FLEET MORTGAGE CORPORATION	19	\$999,733.18	20.17%	0	\$0.00	NA	0
		Unavailable	55	\$3,957,344.40	79.83%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,957,077.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN79		FLEET MORTGAGE CORPORATION	62	\$5,094,842.64	50.56%	0	\$0.00	NA	0
		Unavailable	64	\$4,981,944.55	49.44%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$10,076,787.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN87		FLEET MORTGAGE CORPORATION	3	\$110,000.00	10.89%	0	\$0.00	NA	0
		Unavailable	14	\$899,844.91	89.11%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,009,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN95		FLEET MORTGAGE CORPORATION	96	\$8,070,488.86	54.04%	0	\$0.00	NA	0
		Unavailable	61	\$6,863,276.83	45.96%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$14,933,765.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNB0		FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0
		Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$25,214,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNC8		FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0
		Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$39,625,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KND6		FLEET MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA	0
		Unavailable	248	\$39,545,861.75	99.78%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$39,634,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNF1		FLEET MORTGAGE CORPORATION	1	\$97,600.00	4.16%	0	\$0.00	NA	0
		Unavailable	19	\$2,250,667.34	95.84%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,348,267.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNH7	FLEET MORTGAGE CORPORATION		6	\$779,157.21	2.86%	0	\$0.00	NA	0
	Unavailable		182	\$26,484,961.26	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$27,264,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNJ3	FLEET MORTGAGE CORPORATION		179	\$21,607,382.57	53.49%	0	\$0.00	NA	0
	Unavailable		123	\$18,784,372.46	46.51%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$40,391,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNK0	FLEET MORTGAGE CORPORATION		48	\$6,472,577.78	24.14%	0	\$0.00	NA	0
	Unavailable		146	\$20,337,995.53	75.86%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$26,810,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNL8	FLEET MORTGAGE CORPORATION		8	\$573,056.20	5.26%	0	\$0.00	NA	0
	Unavailable		98	\$10,329,415.72	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,902,471.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNM6	FLEET MORTGAGE CORPORATION		22	\$2,762,468.28	11.9%	0	\$0.00	NA	0
	Unavailable		170	\$20,458,692.80	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$23,221,161.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNN4	FLEET MORTGAGE CORPORATION		26	\$2,870,736.89	21.96%	0	\$0.00	NA	0
	Unavailable		93	\$10,204,449.21	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,075,186.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNP9	FLEET MORTGAGE CORPORATION		101	\$11,637,106.41	29.6%	0	\$0.00	NA	0
	Unavailable		217	\$27,678,400.86	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$39,315,507.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNQ7	FLEET MORTGAGE CORPORATION		20	\$2,383,827.34	7.87%	0	\$0.00	NA	0
	Unavailable		222	\$27,906,089.42	92.13%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$30,289,916.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNR5	FLEET MORTGAGE CORPORATION		193	\$23,398,737.81	58.1%	0	\$0.00	NA	0
	Unavailable		123	\$16,875,900.79	41.9%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$40,274,638.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382KNS3	FLEET MORTGAGE CORPORATION	14	\$1,732,246.36	17.16%	0	\$0.00	NA	0
	Unavailable	64	\$8,364,304.74	82.84%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,096,551.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNT1	FLEET MORTGAGE CORPORATION	14	\$1,280,563.09	8.46%	0	\$0.00	NA	0
	Unavailable	105	\$13,864,109.41	91.54%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,144,672.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNU8	FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0
	Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$34,318,931.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNV6	FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0
	Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$30,299,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNW4	FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0
	Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$30,284,983.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNX2	FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0
	Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$20,192,010.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNY0	FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0
	Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$25,240,305.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNZ7	FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0
	Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$20,132,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPA0	FLEET MORTGAGE CORPORATION	10	\$1,264,841.33	12.53%	0	\$0.00	NA	0
	Unavailable	69	\$8,829,625.61	87.47%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,094,466.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KXN3		Unavailable	15	\$1,601,949.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,601,949.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYB8		WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,115,209.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYJ1		PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,999,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYK8		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,000,186.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYL6		PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,998,742.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYM4		PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,996,561.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYN2		PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,739.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYQ5		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,230.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,230.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYR3		PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,750.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,001,750.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYU6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,001,249.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYW2		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,383.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,001,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KZ35		Unavailable	9	\$777,742.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$777,742.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KZ43		Unavailable	10	\$742,383.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$742,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KZ84		GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2U9		COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0
		Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$23,491,097.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2V7		COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0
		Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,903,156.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2W5		COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0
		Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,456,524.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2Y1		THE BRANCH BANKING AND TRUST COMPANY	42	\$3,963,767.95	56.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,077,247.23	43.7%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,041,015.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3A2		THE BRANCH BANKING AND TRUST COMPANY	285	\$26,908,790.95	87.98%	0	\$0.00	NA	0
		Unavailable	28	\$3,674,601.40	12.02%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$30,583,392.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7H3		TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$375,082.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7M2		OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0
		Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$28,343,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LA63		OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0

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		Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$80,601,362.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LA71		OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0
		Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>1,297</b>	<b>\$197,700,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LA89		Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$36,832,993.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LA97		Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$40,216,417.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LB54		OHIO SAVINGS BANK	79	\$8,856,635.21	97.69%	0	\$0.00	NA	0
		Unavailable	1	\$209,731.69	2.31%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,066,366.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LB62		OHIO SAVINGS BANK	24	\$2,367,421.94	86.21%	0	\$0.00	NA	0
		Unavailable	2	\$378,703.52	13.79%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,746,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LB70		OHIO SAVINGS BANK	173	\$16,234,039.33	92.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,383,826.61	7.85%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$17,617,865.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBA3		Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>631</b>	<b>\$88,460,481.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBB1		OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0	\$0.00	NA	0
		Unavailable	290	\$40,818,381.53	99.62%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$40,975,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBD7		Unavailable	35	\$3,319,896.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,319,896.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBF2		Unavailable	18	\$2,909,517.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,909,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBG0		Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,890,862.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBK1		OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,860,887.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBL9		OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>88</b>	<b>\$9,677,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBP0		OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,195,737.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBQ8		OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0
		Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$47,776,173.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBX3		OHIO SAVINGS BANK	4	\$384,893.60	0.48%	0	\$0.00	NA	0
		Unavailable	578	\$79,777,595.32	99.52%	0	\$0.00	NA	0
<b>Total</b>			<b>582</b>	<b>\$80,162,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBY1		Unavailable	63	\$7,677,067.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,677,067.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCA2		ANDOVER BANK	7	\$1,005,183.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,005,183.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCC8		M&T MORTGAGE CORPORATION	10	\$1,027,224.69	41.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,464,810.02	58.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,492,034.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCD6		NATIONSBANC MORTGAGE CORPORATION	299	\$41,998,885.92	76.02%	0	\$0.00	NA	0
		Unavailable	80	\$13,248,799.01	23.98%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$55,247,684.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCE4		NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0
		Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$61,937,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCF1		NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00	NA	0
		Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$52,597,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCG9		NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04%	0	\$0.00	NA	0
		Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0

<b>Total</b>			<b>335</b>	<b>\$46,152,809.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCH7		NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0
		Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,103,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCJ3		NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,541,480.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCK0		NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0
		Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,381,349.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCL8		Unavailable	14	\$1,034,357.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,034,357.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCM6		NATIONSBANC MORTGAGE CORPORATION	10	\$578,613.27	29.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,945,615.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCN4		NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02	33.82%	0	\$0.00	NA	0
		Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,026,043.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCP9		NATIONSBANC MORTGAGE CORPORATION	11	\$1,041,094.85	91.58%	0	\$0.00	NA	0
		Unavailable	1	\$95,750.65	8.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,136,845.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCQ7		NATIONSBANC MORTGAGE CORPORATION	10	\$942,759.08	72.32%	0	\$0.00	NA	0
		Unavailable	4	\$360,881.14	27.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,303,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCR5			37	\$2,762,138.90	69.99%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,946,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCS3		NATIONSBANC MORTGAGE CORPORATION	13	\$834,600.55	57.2%	0	\$0.00	NA	0
		Unavailable	10	\$624,520.68	42.8%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,459,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCT1		NATIONSBANC MORTGAGE CORPORATION	6	\$357,337.49	20.62%	0	\$0.00	NA	0
		Unavailable	23	\$1,375,780.11	79.38%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,733,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCU8		NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0
		Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,889,594.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCV6		NATIONSBANC MORTGAGE CORPORATION	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0
		Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$41,250,976.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCW4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0
		Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,436,805.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCX2		NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	0	\$0.00	NA	0
		Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$41,225,579.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCY0		NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0
		Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$15,771,725.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LCZ7	NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0
	Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$16,269,982.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD29	GMAC MORTGAGE CORPORATION	25	\$2,945,650.00	84.16%	0	\$0.00	NA	0
	Unavailable	4	\$554,446.08	15.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,500,096.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD37	GMAC MORTGAGE CORPORATION	38	\$3,848,325.41	95.26%	0	\$0.00	NA	0
	Unavailable	2	\$191,470.34	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,039,795.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD45	GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00	NA	0
	Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,031,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD52	GMAC MORTGAGE CORPORATION	23	\$2,891,193.24	81.91%	0	\$0.00	NA	0
	Unavailable	4	\$638,405.83	18.09%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,529,599.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD60	GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0
	Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,509,134.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD78	GMAC MORTGAGE CORPORATION	18	\$2,002,778.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,002,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD86	GMAC MORTGAGE CORPORATION	21	\$2,203,121.27	87.28%	0	\$0.00	NA	0
	Unavailable	2	\$320,950.56	12.72%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,524,071.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD94	GMAC MORTGAGE CORPORATION	21	\$2,562,293.08	84.81%	0	\$0.00	NA	0
	Unavailable	4	\$458,986.53	15.19%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,021,279.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382LDC7	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0
	Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,008,507.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDD5	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0
	Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,011,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDE3	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,924,250.42	78.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,084,888.59	21.66%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,009,139.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDF0	GMAC MORTGAGE CORPORATION	27	\$3,026,761.24	85.82%	1	\$130,232.74	NA	0
	Unavailable	3	\$500,125.69	14.18%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,526,886.93</b>	<b>100%</b>	<b>1</b>	<b>\$130,232.74</b>		<b>0</b>
31382LDG8	GMAC MORTGAGE CORPORATION	19	\$2,006,101.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,006,101.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDH6	GMAC MORTGAGE CORPORATION	27	\$1,999,464.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,999,464.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDJ2	GMAC MORTGAGE CORPORATION	36	\$3,873,636.72	79.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,003,449.30	20.57%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,877,086.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDL7	GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0
	Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,497,015.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDQ6	GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0
	Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,518,228.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDS2		33	\$5,503,720.41	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>33</b>	<b>\$5,503,720.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDT0		GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,519,325.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDU7		GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA	0
		Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,998,251.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDV5		GMAC MORTGAGE CORPORATION	17	\$2,004,928.36	79.58%	0	\$0.00	NA	0
		Unavailable	5	\$514,438.04	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,519,366.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDW3		GMAC MORTGAGE CORPORATION	13	\$1,455,641.49	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$52,100.00	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,507,741.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDX1		GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,014,359.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDY9		GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA	0
		Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,510,069.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDZ6		GMAC MORTGAGE CORPORATION	20	\$1,862,621.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,862,621.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LE28		GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0
		Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,513,035.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LE36		GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,029,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LE51		GMAC MORTGAGE CORPORATION	11	\$1,243,903.48	49.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,269,073.17	50.5%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,512,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LE85		GMAC MORTGAGE CORPORATION	26	\$2,723,376.65	90.71%	0	\$0.00	NA	0
		Unavailable	2	\$278,819.22	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,002,195.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LE93		GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0
		Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,006,104.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEA0		GMAC MORTGAGE CORPORATION	30	\$2,416,550.81	96.52%	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	3.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,503,550.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEB8		GMAC MORTGAGE CORPORATION	101	\$9,523,726.08	94.34%	0	\$0.00	NA	0
		Unavailable	7	\$571,045.21	5.66%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,094,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEC6		GMAC MORTGAGE CORPORATION	16	\$1,766,833.44	50.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,761,127.72	49.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,527,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LED4		GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0
		Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,523,425.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEE2		GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0
		Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,498,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEF9		GMAC MORTGAGE CORPORATION	29	\$3,156,679.34	90.14%	0	\$0.00	NA	0
		Unavailable	3	\$345,246.49	9.86%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,501,925.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEG7		GMAC MORTGAGE	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,507,163.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEH5		GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0
		Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,037,899.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEJ1		GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0
		Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,523,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEL6		GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,023,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEM4		GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,002,975.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEN2		GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0
		Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,998,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEQ5		GMAC MORTGAGE CORPORATION	11	\$1,351,503.24	89.34%	0	\$0.00	NA	0
		Unavailable	1	\$161,250.00	10.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,512,753.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LES1		GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0
		Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,521,615.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LET9		GMAC MORTGAGE CORPORATION	63	\$6,261,660.78	88.93%	0	\$0.00	NA	0
		Unavailable	7	\$779,519.66	11.07%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,041,180.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEU6		GMAC MORTGAGE CORPORATION	16	\$1,870,600.00	74.21%	0	\$0.00	NA	0

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		Unavailable	4	\$650,141.16	25.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,520,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEV4		GMAC MORTGAGE CORPORATION	11	\$1,304,076.26	87.68%	0	\$0.00	NA	0
		Unavailable	2	\$183,280.32	12.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,487,356.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEW2		GMAC MORTGAGE CORPORATION	12	\$944,588.97	93.66%	0	\$0.00	NA	0
		Unavailable	1	\$63,897.43	6.34%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,008,486.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEZ5		GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0
		Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,519,480.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFA9		GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,993,565.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFB7		GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0
		Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,506,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFD3		GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,523,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFE1		GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0
		Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,015,565.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFF8		GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,514,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFJ0		GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	0
		Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$5,021,828.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFK7		GMAC MORTGAGE CORPORATION	11	\$1,287,850.00	64.36%	0	\$0.00	NA	0
		Unavailable	5	\$713,296.50	35.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,001,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFN1		GMAC MORTGAGE CORPORATION	20	\$2,270,546.32	45.39%	0	\$0.00	NA	0
		Unavailable	18	\$2,731,806.98	54.61%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,002,353.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LG34		REPUBLIC BANCORP MORTGAGE INC.	138	\$17,176,895.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,176,895.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LG42		REPUBLIC BANCORP MORTGAGE INC.	105	\$13,335,272.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,335,272.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGL4		PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0
		Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0
<b>Total</b>			<b>731</b>	<b>\$109,833,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGM2		PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0
		Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$24,854,100.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGN0		PRISM MORTGAGE COMPANY	16	\$2,814,813.32	51.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,681,924.41	48.79%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,496,737.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGP5		PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0
		Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$45,003,380.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGQ3		PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0
		Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$39,527,759.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGS9		PRISM MORTGAGE	47	\$6,651,058.87	92.05%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	4	\$574,563.98	7.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$7,225,622.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LGT7	PRISM MORTGAGE COMPANY	49	\$5,689,746.00	90.5%	0	\$0.00	NA	0	
	Unavailable	4	\$597,285.88	9.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$6,287,031.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LGU4	PRISM MORTGAGE COMPANY	57	\$8,134,288.28	93.28%	0	\$0.00	NA	0	
	Unavailable	4	\$586,231.09	6.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$8,720,519.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LGV2	PRISM MORTGAGE COMPANY	19	\$2,715,761.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,715,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LGW0	M&T MORTGAGE CORPORATION	28	\$3,276,394.20	82.44%	0	\$0.00	NA	0	
	Unavailable	7	\$697,928.37	17.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,974,322.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LGX8	REPUBLIC BANCORP MORTGAGE INC.	193	\$20,322,448.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>193</b>	<b>\$20,322,448.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LGY6	REPUBLIC BANCORP MORTGAGE INC.	187	\$22,992,977.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$22,992,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LGZ3	REPUBLIC BANCORP MORTGAGE INC.	99	\$10,927,508.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$10,927,508.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LH25	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0	
	Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$7,909,091.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LH33	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81%	0	\$0.00	NA	0	
	Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,334,011.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382LH41	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0
	Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$22,660,019.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH58	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,820,367.54	60.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,868,535.09	39.85%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,688,902.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH66	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,814,183.39	26.55%	0	\$0.00	NA	0
	Unavailable	124	\$18,846,899.48	73.45%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$25,661,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH74	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0
	Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$25,885,123.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH82	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0
	Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,625,272.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH90	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,199,229.18	19.8%	0	\$0.00	NA	0
	Unavailable	61	\$8,906,037.78	80.2%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,105,266.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHA7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$57,050,059.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHB5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,075,186.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382LHC3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	195	\$22,035,304.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$22,035,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHD1	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	59	\$5,003,059.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,003,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHE9	M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA	0
	Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,001,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHF6	M&T MORTGAGE CORPORATION	42	\$3,427,840.48	86.25%	0	\$0.00	NA	0
	Unavailable	6	\$546,347.41	13.75%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,974,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHG4	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,628,561.28	37.54%	0	\$0.00	NA	0
	Unavailable	105	\$16,017,542.97	62.46%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$25,646,104.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA	0
	Unavailable	77	\$11,694,535.77	45.64%	1	\$154,890.54	NA	1 \$154,890.54
<b>Total</b>		<b>166</b>	<b>\$25,620,850.04</b>	<b>100%</b>	<b>1</b>	<b>\$154,890.54</b>		<b>1 \$154,890.54</b>
31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0
	Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$26,261,230.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0
	Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$25,618,533.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LHL3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,959,372.21	54.26%	0	\$0.00	NA	0
	Unavailable	79	\$11,768,271.53	45.74%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$25,727,643.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0
	Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$25,626,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0
	Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$24,697,040.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0
	Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$24,918,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0
	Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$25,430,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHR0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,391,853.23	34.61%	0	\$0.00	NA	0
	Unavailable	49	\$8,298,981.54	65.39%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,690,834.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHS8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,627,745.63	20.09%	0	\$0.00	NA	0
	Unavailable	43	\$6,472,985.56	79.91%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,100,731.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHT6	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0
	Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$25,133,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LHU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0
	Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$19,977,163.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHV1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,690,055.81	46.23%	0	\$0.00	NA	0
	Unavailable	46	\$7,780,894.48	53.77%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,470,950.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHW9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	0	\$0.00	NA	0
	Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$10,892,782.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHX7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0
	Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$21,842,008.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0
	Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,066,570.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0
	Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,134,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ23	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0
	Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,193,123.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ31	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%	0	\$0.00	NA	0
	Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$2,019,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ49		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,914,949.42	38.47%	0	\$0.00	NA	0
		Unavailable	40	\$6,261,792.26	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,176,741.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ56		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0
		Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,439,854.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ64		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64%	0	\$0.00	NA	0
		Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,881,264.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63%	0	\$0.00	NA	0
		Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,328,800.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68%	0	\$0.00	NA	0
		Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,956,677.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0
		Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,578,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0
		Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$26,284,612.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJC1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0

		Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$26,053,135.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,909,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJE7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,349,049.67	29.66%	0	\$0.00	NA	0
		Unavailable	70	\$10,312,683.08	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,661,732.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJF4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0
		Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$24,812,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJG2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0
		Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$24,987,474.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJH0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,635.27	38.17%	0	\$0.00	NA	0
		Unavailable	106	\$15,307,382.45	61.83%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$24,758,017.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJJ6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0
		Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,029,519.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJK3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0
		Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$24,984,398.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJM9		CHASE MANHATTAN MORTGAGE	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$23,080,627.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJN7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0
		Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,550,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJQ0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,230,571.10	39.09%	0	\$0.00	NA	0
		Unavailable	28	\$1,917,757.34	60.91%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,148,328.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJR8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,613,443.77	40.66%	0	\$0.00	NA	0
		Unavailable	85	\$12,571,916.25	59.34%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,185,360.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJS6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87%	0	\$0.00	NA	0
		Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,491,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJT4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0
		Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,780,474.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJU1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0
		Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$11,978,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJV9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0
		Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,030,038.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJW7			50	\$7,420,724.44	33.31%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,276,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJX5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0
		Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,924,237.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJY3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55	37.83%	0	\$0.00	NA	0
		Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,182,763.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,296,482.00	35.17%	0	\$0.00	NA	0
		Unavailable	50	\$7,919,312.25	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,215,794.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0
		Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,696,892.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK47		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0
		Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,684,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71%	0	\$0.00	NA	0
		Unavailable	28	\$2,913,021.60	60.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,831,422.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK62		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0
		Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,729,173.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LK70	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,614,768.67	29.49%	0	\$0.00	NA	0
	Unavailable	25	\$3,860,803.01	70.51%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,475,571.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK88	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0
	Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$21,431,772.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK96	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0
	Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,587,693.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0
	Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,095,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKB1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,925,893.65	10.48%	0	\$0.00	NA	0
	Unavailable	118	\$16,444,567.05	89.52%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$18,370,460.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKC9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0
	Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,824,753.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0
	Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,505,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKE5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0
	Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0



<b>Total</b>			<b>100</b>	<b>\$15,484,265.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKF2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0
		Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,190,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKG0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,228,142.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKH8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,626,315.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKL9		Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,787,358.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKM7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$847,327.82	45.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,993.52	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,872,321.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0
		Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,432,675.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKP0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0
		Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,777,571.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKQ8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,852,898.35	49.61%	0	\$0.00	NA	0
		Unavailable	33	\$3,913,235.22	50.39%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,766,133.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LKR6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,533.81	33.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,237,604.45	66.53%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,860,138.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKS4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	0	\$0.00	NA	0
	Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,914,355.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,615,150.88	65.8%	0	\$0.00	NA	0
	Unavailable	7	\$839,399.75	34.2%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,454,550.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKW5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$305,591.76	14.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,758,245.51	85.19%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,063,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKX3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,484,075.94	27.3%	0	\$0.00	NA	0
	Unavailable	42	\$6,614,405.98	72.7%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,098,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKY1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,007,001.29	30.09%	0	\$0.00	NA	0
	Unavailable	15	\$2,339,522.72	69.91%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,346,524.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,267,630.14	17%	0	\$0.00	NA	0
	Unavailable	41	\$6,189,062.25	83%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,456,692.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL20	FIRST UNION MORTGAGE CORPORATION	50	\$7,604,323.25	61.67%	0	\$0.00	NA	0
	Unavailable	32	\$4,725,767.57	38.33%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,330,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LL38	FIRST UNION MORTGAGE CORPORATION	14	\$2,549,980.53	71.55%	0	\$0.00	NA	0
	Unavailable	6	\$1,013,739.38	28.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,563,719.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL46	FIRST UNION MORTGAGE CORPORATION	16	\$1,982,574.94	56.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,515,255.83	43.32%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,497,830.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL53	FIRST UNION MORTGAGE CORPORATION	34	\$4,122,382.30	74.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,428,047.86	25.73%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,550,430.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL61	FIRST UNION MORTGAGE CORPORATION	14	\$1,613,919.61	62.79%	0	\$0.00	NA	0
	Unavailable	8	\$956,385.84	37.21%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,570,305.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL79	FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0
	Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$39,326,176.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL87	FIRST UNION MORTGAGE CORPORATION	33	\$4,232,904.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,232,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL95	FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,054,058.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLB0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$703,250.00	23.82%	0	\$0.00	NA	0
	Unavailable	15	\$2,248,539.52	76.18%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,951,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LLC8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,633,412.16	44.79%	0	\$0.00	NA	0
	Unavailable	14	\$2,013,693.59	55.21%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,647,105.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLD6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$980,165.45	22.32%	0	\$0.00	NA	0
	Unavailable	30	\$3,411,873.94	77.68%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,392,039.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLE4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,593,321.12	28.15%	0	\$0.00	NA	0
	Unavailable	49	\$6,617,844.80	71.85%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,211,165.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLF1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,842,207.57	43.07%	0	\$0.00	NA	0
	Unavailable	58	\$6,400,424.79	56.93%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,242,632.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLG9	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,299,743.85	42.75%	0	\$0.00	NA	0
	Unavailable	83	\$8,436,921.07	57.25%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$14,736,664.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLH7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,060,125.58	43.89%	0	\$0.00	NA	0
	Unavailable	43	\$5,189,879.93	56.11%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,250,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,087,427.68	38.57%	0	\$0.00	NA	0
	Unavailable	58	\$6,510,163.48	61.43%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$10,597,591.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLK0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,146,588.67	41.09%	0	\$0.00	NA	0
	Unavailable	63	\$5,944,466.52	58.91%	0	\$0.00	NA	0

<b>Total</b>			<b>104</b>	<b>\$10,091,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLM6		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$116,750.00	3.89%	0	\$0.00	NA	0
		Unavailable	25	\$2,887,450.00	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,004,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLN4		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,209,703.47	73.22%	0	\$0.00	NA	0
		Unavailable	8	\$807,993.60	26.78%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,017,697.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLP9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$537,500.00	10.71%	0	\$0.00	NA	0
		Unavailable	35	\$4,479,032.64	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,016,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLQ7		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$506,500.00	7.23%	0	\$0.00	NA	0
		Unavailable	54	\$6,498,805.76	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,005,305.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLS3		STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,622,571.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLV6		AMSOUTH BANK	43	\$5,940,409.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,940,409.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLW4		AMSOUTH BANK	142	\$14,784,502.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,784,502.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLX2		FIRST UNION MORTGAGE CORPORATION	22	\$2,696,428.05	70.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,841,885.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLY0		FIRST UNION MORTGAGE CORPORATION	32	\$4,925,316.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,925,316.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LMA1	FIRST UNION MORTGAGE CORPORATION	21	\$2,992,794.14	81.44%	0	\$0.00	NA	0
	Unavailable	5	\$682,041.15	18.56%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,674,835.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMC7	FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0
	Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,697,969.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMD5	FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	0
	Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,813,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LME3	FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0
	Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,398,109.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMF0	FIRST UNION MORTGAGE CORPORATION	7	\$1,106,083.24	79.53%	0	\$0.00	NA	0
	Unavailable	2	\$284,688.74	20.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,390,771.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMH6	FIRST UNION MORTGAGE CORPORATION	14	\$2,051,553.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,051,553.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMJ2	FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$4,775,881.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMK9	FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA	0
	Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$12,304,275.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LML7		56	\$7,039,715.12	74.46%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	17	\$2,415,275.52	25.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$9,454,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LMN3	FIRST UNION MORTGAGE CORPORATION	12	\$1,444,283.49	80.32%	0	\$0.00	NA	0	
	Unavailable	4	\$353,860.78	19.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,798,144.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LMP8	FIRST UNION MORTGAGE CORPORATION	15	\$1,946,904.71	76.88%	0	\$0.00	NA	0	
	Unavailable	5	\$585,474.46	23.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,532,379.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LMS2	FIRST UNION MORTGAGE CORPORATION	14	\$1,762,837.55	63.69%	0	\$0.00	NA	0	
	Unavailable	8	\$1,005,000.00	36.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,767,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LMT0	FIRST UNION MORTGAGE CORPORATION	29	\$3,409,368.94	63.08%	0	\$0.00	NA	0	
	Unavailable	18	\$1,995,866.28	36.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,405,235.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LMW3	FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	0	
	Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$6,635,320.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LMX1	FIRST UNION MORTGAGE CORPORATION	11	\$1,497,116.04	56.48%	0	\$0.00	NA	0	
	Unavailable	11	\$1,153,723.92	43.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,650,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LMY9	FIRST UNION MORTGAGE CORPORATION	14	\$1,545,935.14	56.46%	0	\$0.00	NA	0	
	Unavailable	10	\$1,192,006.73	43.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,737,941.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382LNH5	HIBERNIA NATIONAL BANK	105	\$12,986,669.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,986,669.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNJ1	HIBERNIA NATIONAL BANK	335	\$29,367,125.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$29,367,125.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNK8	HIBERNIA NATIONAL BANK	4	\$442,953.11	15.57%	0	\$0.00	NA	0
	Unavailable	31	\$2,402,620.66	84.43%	1	\$20,007.15	NA	1 \$20,007.15
<b>Total</b>		<b>35</b>	<b>\$2,845,573.77</b>	<b>100%</b>	<b>1</b>	<b>\$20,007.15</b>		<b>1 \$20,007.15</b>
31382LNM4	HIBERNIA NATIONAL BANK	14	\$1,007,379.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,007,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LP42	NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,829,173.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LP59	NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,510,741.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LP75	NOVUS FINANCIAL CORPORATION	71	\$6,466,917.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,466,917.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LP83	NOVUS FINANCIAL CORPORATION	36	\$3,044,045.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,044,045.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LP91	NOVUS FINANCIAL CORPORATION	14	\$1,015,545.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,015,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQA7	NOVUS FINANCIAL CORPORATION	13	\$637,743.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$637,743.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQH2	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$19,827,564.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382LQJ8	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA	0
	Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$9,906,823.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQK5	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$17,296,183.72	87.32%	0	\$0.00	NA	0
	Unavailable	27	\$2,511,560.07	12.68%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$19,807,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQL3	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,455,976.07	95.03%	0	\$0.00	NA	0
	Unavailable	4	\$494,300.00	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,950,276.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQM1	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	0
	Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,936,162.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQN9	FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$18,446,451.88	92.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,487,925.60	7.46%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$19,934,377.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQP4	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,026,373.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQQ2	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$18,194,205.98	91.81%	0	\$0.00	NA	0
	Unavailable	12	\$1,622,741.11	8.19%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$19,816,947.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQR0	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,571,874.73	88.58%	0	\$0.00	NA	0
	Unavailable	22	\$2,265,750.00	11.42%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$19,837,624.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LQS8	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,654,492.23	87.82%	0	\$0.00	NA	0
	Unavailable	5	\$368,109.15	12.18%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,022,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQT6	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$18,922,658.76	95.53%	0	\$0.00	NA	0
	Unavailable	10	\$886,125.00	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$19,808,783.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQU3	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,265,287.42	96.45%	0	\$0.00	NA	0
	Unavailable	6	\$708,250.00	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$19,973,537.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSA5	M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0
	Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,997,212.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSB3	M&T MORTGAGE CORPORATION	11	\$1,255,795.82	49.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,258,750.00	50.06%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,514,545.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSQ0	CHEVY CHASE SAVINGS BANK FSB	6	\$1,074,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,074,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LST4	DMR FINANCIAL SERVICES INC.	24	\$3,001,721.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,001,721.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSU1	DMR FINANCIAL SERVICES INC.	19	\$2,019,856.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,019,856.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSV9	DMR FINANCIAL SERVICES INC.	32	\$4,007,030.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,007,030.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSW7	DMR FINANCIAL SERVICES INC.	34	\$4,010,160.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$4,010,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LU87		M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA	0
		Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,993,203.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LU95		REPUBLIC BANK	54	\$5,000,328.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,000,328.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUF1		FT MORTGAGE COMPANIES	10	\$1,335,919.52	67.37%	0	\$0.00	NA	0
		Unavailable	7	\$647,183.30	32.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,983,102.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUG9		FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,002,652.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUH7		FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA	0
		Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,001,477.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUJ3		FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0	\$0.00	NA	0
		Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,012,811.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUK0		FT MORTGAGE COMPANIES	29	\$3,812,506.72	76.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,191,082.69	23.8%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,003,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUL8		FT MORTGAGE COMPANIES	7	\$922,291.73	91.5%	0	\$0.00	NA	0
		Unavailable	1	\$85,623.20	8.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,914.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUM6		FT MORTGAGE COMPANIES	8	\$483,146.23	32.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,021,100.72	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,504,246.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUN4			24	\$3,234,932.01	64.64%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	14	\$1,769,684.54	35.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,004,616.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUP9		FT MORTGAGE COMPANIES	67	\$7,843,171.93	78.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,163,567.86	21.62%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,006,739.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUR5		FT MORTGAGE COMPANIES	39	\$4,374,958.47	43.75%	0	\$0.00	NA	0
		Unavailable	43	\$5,625,561.91	56.25%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,000,520.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUS3		FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0
		Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,005,733.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUT1		FT MORTGAGE COMPANIES	24	\$2,876,240.39	47.91%	0	\$0.00	NA	0
		Unavailable	24	\$3,126,853.60	52.09%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,003,093.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUV6		FT MORTGAGE COMPANIES	43	\$3,839,371.88	76.47%	0	\$0.00	NA	0
		Unavailable	15	\$1,181,335.42	23.53%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,020,707.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUW4		FT MORTGAGE COMPANIES	10	\$935,906.33	46.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,060,953.16	53.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,996,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUY0		FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0
		Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,004,689.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LW36		THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0
		Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$18,278,126.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LW44	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0
	Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,425,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LW51	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA	0
	Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,616,014.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LW77	THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0
	Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$19,090,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LW85	THE HUNTINGTON MORTGAGE COMPANY	60	\$5,577,028.25	85.66%	0	\$0.00	NA	0
	Unavailable	8	\$933,511.58	14.34%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,510,539.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LW93	THE HUNTINGTON MORTGAGE COMPANY	171	\$11,380,014.97	93.27%	0	\$0.00	NA	0
	Unavailable	7	\$820,797.69	6.73%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$12,200,812.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LWW2	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA	0
	Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$17,054,240.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LWX0	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0
	Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,326,697.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LWY8	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA	0
	Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$16,124,677.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LWZ5	THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48%	0	\$0.00	NA	0
	Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,287,881.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXA9	THE HUNTINGTON MORTGAGE COMPANY	229	\$19,441,795.31	99.2%	0	\$0.00	NA	0
	Unavailable	1	\$156,152.36	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$19,597,947.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXB7	THE HUNTINGTON MORTGAGE COMPANY	109	\$8,440,400.41	58.19%	0	\$0.00	NA	0
	Unavailable	53	\$6,065,445.40	41.81%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$14,505,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXC5	THE HUNTINGTON MORTGAGE COMPANY	153	\$14,640,197.75	77.6%	0	\$0.00	NA	0
	Unavailable	54	\$4,226,490.71	22.4%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$18,866,688.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M2C7	COUNTRYWIDE HOME LOANS, INC.	4	\$402,000.00	3.16%	0	\$0.00	NA	0
	Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,734,870.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M2H6	COUNTRYWIDE HOME LOANS, INC.	2	\$519,000.00	8.29%	0	\$0.00	NA	0
	Unavailable	35	\$5,742,397.65	91.71%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,261,397.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M2J2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,308.00	11.92%	0	\$0.00	NA	0
	Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,759,710.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M2K9	Unavailable	15	\$2,210,483.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,210,483.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAA2	OLD KENT MORTGAGE COMPANY	62	\$8,542,523.30	53.71%	0	\$0.00	NA	0
	Unavailable	51	\$7,362,101.11	46.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>113</b>	<b>\$15,904,624.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAB0		OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34%	0	\$0.00	NA	0
		Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,014,108.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAC8		OLD KENT MORTGAGE COMPANY	4	\$423,628.34	23.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,825,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAD6		OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	0	\$0.00	NA	0
		Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,395,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAE4		OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA	0
		Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,983,123.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAF1		OLD KENT MORTGAGE COMPANY	30	\$3,696,576.30	49.94%	0	\$0.00	NA	0
		Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,402,578.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAG9		OLD KENT MORTGAGE COMPANY	7	\$856,126.36	20%	0	\$0.00	NA	0
		Unavailable	31	\$3,423,831.13	80%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,279,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAH7		OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82%	0	\$0.00	NA	0
		Unavailable	180	\$26,213,518.40	82.18%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$31,897,097.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAJ3		OLD KENT MORTGAGE COMPANY	95	\$13,554,904.23	36.17%	0	\$0.00	NA	0

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		Unavailable	164	\$23,920,410.29	63.83%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$37,475,314.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAK0		OLD KENT MORTGAGE COMPANY	22	\$2,820,781.54	39.64%	0	\$0.00	NA	0
		Unavailable	33	\$4,295,455.81	60.36%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,116,237.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBH6		FT MORTGAGE COMPANIES	40	\$4,950,921.71	98.09%	0	\$0.00	NA	0
		Unavailable	1	\$96,500.00	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,047,421.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBJ2		FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	0	\$0.00	NA	0
		Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,093,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBL7		FT MORTGAGE COMPANIES	38	\$4,762,379.31	94.37%	0	\$0.00	NA	0
		Unavailable	3	\$284,000.00	5.63%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,046,379.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBM5		FT MORTGAGE COMPANIES	40	\$4,467,795.89	88.56%	0	\$0.00	NA	0
		Unavailable	4	\$577,100.00	11.44%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,044,895.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBN3		FT MORTGAGE COMPANIES	40	\$4,493,750.59	89.29%	0	\$0.00	NA	0
		Unavailable	4	\$539,139.86	10.71%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,032,890.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBR4		FT MORTGAGE COMPANIES	12	\$1,788,191.13	89.22%	0	\$0.00	NA	0
		Unavailable	1	\$216,000.00	10.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,004,191.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MC69		THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$49,983,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MC77		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$702,968.26	34.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,314,343.69	65.15%	0	\$0.00	NA	0



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<b>Total</b>			<b>22</b>	<b>\$2,017,311.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MC85		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%	0	\$0.00	NA	0
		Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,450,133.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MC93		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	\$32,500,842.37	76.99%	0	\$0.00	NA	0
		Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$42,211,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCD4		FT MORTGAGE COMPANIES	46	\$5,469,494.11	54.66%	0	\$0.00	NA	0
		Unavailable	31	\$4,536,227.38	45.34%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,005,721.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCE2		FT MORTGAGE COMPANIES	65	\$8,172,622.32	81.3%	0	\$0.00	NA	0
		Unavailable	18	\$1,879,652.54	18.7%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,052,274.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCG7		FT MORTGAGE COMPANIES	36	\$3,038,775.14	60.96%	0	\$0.00	NA	0
		Unavailable	24	\$1,945,927.19	39.04%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,984,702.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCP7		FT MORTGAGE COMPANIES	39	\$3,726,511.68	74.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,248,318.20	25.09%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,974,829.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDA9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$802,597.96	52.14%	0	\$0.00	NA	0
		Unavailable	8	\$736,730.12	47.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,539,328.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$7,759,439.59	88.69%	0	\$0.00	NA	0
		Unavailable	10	\$989,461.77	11.31%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,748,901.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDD3			37	\$4,224,576.02	81.96%	0	\$0.00	NA	0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	9	\$929,896.47	18.04%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,154,472.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDE1		M&T MORTGAGE CORPORATION	15	\$1,833,798.69	92.26%	0	\$0.00	NA	0
		Unavailable	2	\$153,900.00	7.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,987,698.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDF8		Unavailable	7	\$1,181,605.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,181,605.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDG6		BANK OF AMERICA, FSB	29	\$4,260,776.14	3.74%	0	\$0.00	NA	0
		Unavailable	762	\$109,729,835.19	96.26%	0	\$0.00	NA	0
<b>Total</b>			<b>791</b>	<b>\$113,990,611.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDH4		BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57%	0	\$0.00	NA	0
		Unavailable	721	\$93,888,285.94	97.43%	0	\$0.00	NA	0
<b>Total</b>			<b>744</b>	<b>\$96,360,662.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDJ0		Unavailable	81	\$10,799,642.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,799,642.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDL5		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,507,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,507,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDM3		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,008,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ME59		AMERICAN SAVINGS BANK	6	\$696,910.71	71.7%	0	\$0.00	NA	0
		Unavailable	3	\$275,102.06	28.3%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$972,012.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ME75		AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49%	0	\$0.00	NA	0
		Unavailable	57	\$7,229,209.47	23.51%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$30,749,968.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382MFA7	AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	0	\$0.00	NA	0
	Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,961,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MFB5	AMERICAN SAVINGS BANK	15	\$1,259,269.45	13.82%	0	\$0.00	NA	0
	Unavailable	54	\$7,852,238.44	86.18%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,111,507.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MFC3	BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,617,693.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MFD1	BANK OF AMERICA NT&SA	23	\$2,628,077.15	90.7%	0	\$0.00	NA	0
	Unavailable	2	\$269,470.74	9.3%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,897,547.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MFE9	M&T MORTGAGE CORPORATION	9	\$808,184.98	80.64%	0	\$0.00	NA	0
	Unavailable	2	\$194,048.65	19.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,233.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MM35	MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	0
	Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,624,889.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MM43	FORTRESS MORTGAGE, INC.	9	\$1,000,024.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,024.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MM50	Unavailable	84	\$8,066,614.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,066,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MM68	WASHTENAW MORTGAGE COMPANY	3	\$226,550.00	4.06%	0	\$0.00	NA	0
	Unavailable	70	\$5,359,523.42	95.94%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,586,073.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MM76	Unavailable	28	\$2,604,536.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,604,536.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382MM92	Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,466,178.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMQ4	BANK OF AMERICA, FSB	3	\$501,760.79	0.76%	0	\$0.00	NA	0
	Unavailable	501	\$65,306,112.62	99.24%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$65,807,873.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMR2	BANK OF AMERICA, FSB	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0
	Unavailable	396	\$49,343,767.18	97.98%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$50,362,227.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMT8	WEBSTER BANK	23	\$2,520,924.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,520,924.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMU5	WEBSTER BANK	19	\$2,010,564.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,010,564.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMV3	WEBSTER BANK	12	\$1,341,709.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,341,709.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMW1	Unavailable	42	\$5,035,481.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,035,481.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMY7	Unavailable	39	\$4,996,711.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,996,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MN75	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$2,176,514.88	71.9%	0	\$0.00	NA	0
	Unavailable	9	\$850,642.66	28.1%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,027,157.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MN83	EXCHANGE FINANCIAL CORPORATION	18	\$1,797,097.17	23.21%	0	\$0.00	NA	0
	Unavailable	58	\$5,945,008.18	76.79%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,742,105.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNA8	WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	0
	Unavailable	197	\$22,099,881.40	98.56%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$22,421,681.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382MNB6	WASHTENAW MORTGAGE COMPANY	6	\$589,750.00	9.15%	0	\$0.00	NA	0
	Unavailable	67	\$5,858,312.80	90.85%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,448,062.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MND2	NORWEST MORTGAGE, INC.	166	\$20,387,155.27	81.03%	0	\$0.00	NA	0
	Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$25,160,267.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNE0	NORWEST MORTGAGE, INC.	23	\$2,283,641.25	73.88%	0	\$0.00	NA	0
	Unavailable	9	\$807,376.26	26.12%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,091,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNF7	NORWEST MORTGAGE, INC.	9	\$1,173,991.64	81.02%	0	\$0.00	NA	0
	Unavailable	2	\$275,070.93	18.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,449,062.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNG5	NORWEST MORTGAGE, INC.	11	\$1,232,828.63	72.11%	0	\$0.00	NA	0
	Unavailable	6	\$476,873.97	27.89%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,709,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNH3	NORWEST MORTGAGE, INC.	992	\$159,872,909.69	93.59%	0	\$0.00	NA	0
	Unavailable	65	\$10,953,787.80	6.41%	0	\$0.00	NA	0
<b>Total</b>		<b>1,057</b>	<b>\$170,826,697.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNJ9	M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,216,063.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MP24	COUNTRYWIDE HOME LOANS, INC.	4	\$363,079.32	33.05%	0	\$0.00	NA	0
	Unavailable	11	\$735,416.18	66.95%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,098,495.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MP32	COUNTRYWIDE HOME LOANS, INC.	4	\$653,683.90	41.09%	0	\$0.00	NA	0
	Unavailable	9	\$937,029.82	58.91%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,590,713.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382MP65	COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,500.90	50.97%	0	\$0.00	NA	0
	Unavailable	21	\$2,706,997.82	49.03%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,521,498.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MP73	COUNTRYWIDE HOME LOANS, INC.	6	\$867,130.32	45.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,045,176.77	54.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,912,307.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPH1	COUNTRYWIDE HOME LOANS, INC.	35	\$4,853,398.19	15.59%	0	\$0.00	NA	0
	Unavailable	192	\$26,268,518.23	84.41%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$31,121,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPL2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,183,662.91	9.53%	0	\$0.00	NA	0
	Unavailable	100	\$11,242,454.11	90.47%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,426,117.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPM0	COUNTRYWIDE HOME LOANS, INC.	40	\$4,090,054.67	21.77%	0	\$0.00	NA	0
	Unavailable	158	\$14,699,929.53	78.23%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$18,789,984.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPN8	COUNTRYWIDE HOME LOANS, INC.	4	\$416,543.02	23.32%	0	\$0.00	NA	0
	Unavailable	18	\$1,369,814.76	76.68%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,786,357.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPP3	COUNTRYWIDE HOME LOANS, INC.	8	\$513,628.00	17.94%	0	\$0.00	NA	0
	Unavailable	39	\$2,349,740.68	82.06%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,863,368.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$469,189.00	31.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,036,750.00	68.84%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,505,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPR9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,294.33	12.13%	0	\$0.00	NA	0
	Unavailable	58	\$9,055,157.28	87.87%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,305,451.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPS7	COUNTRYWIDE	35	\$4,621,418.91	16.82%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	158	\$22,847,088.72	83.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>193</b>	<b>\$27,468,507.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MPU2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,500.00	4.32%	0	\$0.00	NA	0	
	Unavailable	21	\$2,934,718.68	95.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,067,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MPV0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,918,061.92	15.02%	0	\$0.00	NA	0	
	Unavailable	74	\$10,848,977.53	84.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$12,767,039.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MQ23	COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,787.93	30.24%	0	\$0.00	NA	0	
	Unavailable	43	\$5,645,665.70	69.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$8,092,453.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MQ31	COUNTRYWIDE HOME LOANS, INC.	12	\$1,815,214.21	21.8%	0	\$0.00	NA	0	
	Unavailable	47	\$6,513,253.18	78.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$8,328,467.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MQ49	COUNTRYWIDE HOME LOANS, INC.	59	\$7,324,991.37	25.77%	0	\$0.00	NA	0	
	Unavailable	149	\$21,100,371.18	74.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>208</b>	<b>\$28,425,362.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MQ72	COUNTRYWIDE HOME LOANS, INC.	72	\$9,395,416.62	33.83%	0	\$0.00	NA	0	
	Unavailable	125	\$18,373,410.87	66.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>197</b>	<b>\$27,768,827.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MQ80	COUNTRYWIDE HOME LOANS, INC.	4	\$325,081.82	18.59%	0	\$0.00	NA	0	
	Unavailable	27	\$1,423,596.08	81.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$1,748,677.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MQA5	COUNTRYWIDE HOME LOANS, INC.	1	\$54,647.99	28.24%	0	\$0.00	NA	0	
	Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$193,495.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MQC1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,934,741.15	14.13%	0	\$0.00	NA	0	

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		Unavailable	167	\$23,916,683.84	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$27,851,424.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQD9		COUNTRYWIDE HOME LOANS, INC.	41	\$3,521,036.11	29.2%	0	\$0.00	NA	0
		Unavailable	85	\$8,536,573.13	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,057,609.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQK3		COUNTRYWIDE HOME LOANS, INC.	3	\$301,278.55	3.3%	0	\$0.00	NA	0
		Unavailable	63	\$8,832,566.60	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,133,845.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQP2		COUNTRYWIDE HOME LOANS, INC.	77	\$7,633,728.43	22.91%	0	\$0.00	NA	0
		Unavailable	235	\$25,685,080.67	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$33,318,809.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQQ0		COUNTRYWIDE HOME LOANS, INC.	135	\$14,223,890.35	36.13%	0	\$0.00	NA	0
		Unavailable	256	\$25,142,015.68	63.87%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$39,365,906.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQR8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,937.42	31.23%	0	\$0.00	NA	0
		Unavailable	39	\$2,684,602.76	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,903,540.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQW7		COUNTRYWIDE HOME LOANS, INC.	76	\$9,233,664.46	25.46%	0	\$0.00	NA	0
		Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$36,269,315.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQX5		COUNTRYWIDE HOME LOANS, INC.	31	\$1,986,368.00	33.99%	0	\$0.00	NA	0
		Unavailable	63	\$3,857,924.17	66.01%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,844,292.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQZ0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0
		Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$30,148,694.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MR22		COUNTRYWIDE HOME LOANS, INC.	34	\$2,275,756.87	37.87%	0	\$0.00	NA	0
		Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0



<b>Total</b>			<b>91</b>	<b>\$6,008,963.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MR30		COUNTRYWIDE HOME LOANS, INC.	7	\$436,095.74	25.67%	0	\$0.00	NA	0
		Unavailable	23	\$1,263,009.29	74.33%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,699,105.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MR63		COUNTRYWIDE HOME LOANS, INC.	37	\$2,346,592.52	48.28%	0	\$0.00	NA	0
		Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,859,924.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MR97		COUNTRYWIDE HOME LOANS, INC.	23	\$2,295,159.83	53.51%	0	\$0.00	NA	0
		Unavailable	23	\$1,994,313.80	46.49%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,289,473.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRA4		COUNTRYWIDE HOME LOANS, INC.	2	\$191,128.44	11.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,438,223.99	88.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,629,352.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRB2		COUNTRYWIDE HOME LOANS, INC.	4	\$276,304.00	12.65%	0	\$0.00	NA	0
		Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,184,220.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRE6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,954,442.30	38.34%	0	\$0.00	NA	0
		Unavailable	34	\$3,143,212.55	61.66%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,097,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRF3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,039,175.00	25.64%	0	\$0.00	NA	0
		Unavailable	55	\$5,914,613.83	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,953,788.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRG1		COUNTRYWIDE HOME LOANS, INC.	57	\$6,170,411.00	44.1%	0	\$0.00	NA	0
		Unavailable	83	\$7,820,597.91	55.9%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$13,991,008.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRL0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,522,649.00	30.31%	0	\$0.00	NA	0
		Unavailable	76	\$10,396,772.10	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,919,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382MRM8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,309.54	12.12%	0	\$0.00	NA	0
	Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,495,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRN6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,265,418.72	30.45%	0	\$0.00	NA	0
	Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$23,862,849.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRP1	COUNTRYWIDE HOME LOANS, INC.	7	\$817,907.59	37.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,371,254.08	62.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,189,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$568,812.81	16.81%	0	\$0.00	NA	0
	Unavailable	19	\$2,814,275.31	83.19%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,383,088.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRR7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,208.58	33.13%	0	\$0.00	NA	0
	Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,798,081.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRX4	COUNTRYWIDE HOME LOANS, INC.	2	\$116,001.00	7.46%	0	\$0.00	NA	0
	Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,554,435.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MS21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,164,870.41	23.18%	0	\$0.00	NA	0
	Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,338,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MS39	COUNTRYWIDE HOME LOANS, INC.	6	\$490,595.22	11.25%	0	\$0.00	NA	0
	Unavailable	30	\$3,868,756.72	88.75%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,359,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MS47	COUNTRYWIDE HOME LOANS, INC.	10	\$1,087,751.21	22.09%	0	\$0.00	NA	0
	Unavailable	41	\$3,835,928.11	77.91%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,923,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382MS54		COUNTRYWIDE HOME LOANS, INC.	4	\$281,222.73	23.1%	0	\$0.00	NA	0
		Unavailable	12	\$936,102.42	76.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,217,325.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MS62		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,208.57	44.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,820,141.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MS70		COUNTRYWIDE HOME LOANS, INC.	12	\$851,525.00	42.64%	0	\$0.00	NA	0
		Unavailable	19	\$1,145,617.40	57.36%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,997,142.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MS88		COUNTRYWIDE HOME LOANS, INC.	1	\$175,200.00	11.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,516,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MS96		COUNTRYWIDE HOME LOANS, INC.	2	\$232,750.00	12.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,574,576.97	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,807,326.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSA3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,497,486.88	23.66%	0	\$0.00	NA	0
		Unavailable	98	\$11,284,224.02	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$14,781,710.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSB1		COUNTRYWIDE HOME LOANS, INC.	45	\$4,258,068.01	31.02%	0	\$0.00	NA	0
		Unavailable	87	\$9,469,313.68	68.98%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$13,727,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSF2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,474,508.00	18.15%	0	\$0.00	NA	0
		Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,143,079.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSG0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,127.59	17.34%	0	\$0.00	NA	0
		Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,968,215.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSH8		COUNTRYWIDE	56	\$7,149,617.89	27.67%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$25,843,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSK1		COUNTRYWIDE HOME LOANS, INC.	1	\$122,800.00	2.83%	0	\$0.00	NA	0
		Unavailable	26	\$4,214,102.53	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,336,902.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSL9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,293,164.78	31.62%	0	\$0.00	NA	0
		Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,414,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSM7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,110.48	32.84%	0	\$0.00	NA	0
		Unavailable	27	\$3,709,299.76	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,523,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSU9		COUNTRYWIDE HOME LOANS, INC.	3	\$401,072.60	15.82%	0	\$0.00	NA	0
		Unavailable	21	\$2,133,797.65	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,534,870.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MT46		COUNTRYWIDE HOME LOANS, INC.	15	\$2,323,063.68	46.54%	0	\$0.00	NA	0
		Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,991,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MT53		COUNTRYWIDE HOME LOANS, INC.	7	\$930,986.36	63.06%	0	\$0.00	NA	0
		Unavailable	4	\$545,302.89	36.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,476,289.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MT61		COUNTRYWIDE HOME LOANS, INC.	2	\$176,343.55	12.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,209,016.35	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,385,359.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MT95		COUNTRYWIDE HOME LOANS, INC.	21	\$1,308,632.14	26.44%	0	\$0.00	NA	0
		Unavailable	60	\$3,640,275.17	73.56%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,948,907.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTE4		COUNTRYWIDE HOME LOANS, INC.	9	\$559,900.00	37.6%	0	\$0.00	NA	0

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		Unavailable	14	\$929,056.13	62.4%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,488,956.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTH7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,425,381.13	41.76%	0	\$0.00	NA	0
		Unavailable	34	\$3,382,840.45	58.24%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,808,221.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,642,097.56	11.66%	0	\$0.00	NA	0
		Unavailable	109	\$12,446,056.36	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,088,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTK0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,609,124.32	34.76%	0	\$0.00	NA	0
		Unavailable	104	\$10,525,370.31	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$16,134,494.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTP9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,988,138.00	10.7%	0	\$0.00	NA	0
		Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,580,596.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$811,235.29	31.19%	0	\$0.00	NA	0
		Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,600,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTR5		COUNTRYWIDE HOME LOANS, INC.	13	\$821,580.00	25.66%	0	\$0.00	NA	0
		Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,202,397.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTU8		COUNTRYWIDE HOME LOANS, INC.	4	\$530,493.18	8.35%	0	\$0.00	NA	0
		Unavailable	40	\$5,825,712.25	91.65%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,356,205.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTV6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,464,253.50	26.82%	0	\$0.00	NA	0
		Unavailable	90	\$12,183,447.93	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,647,701.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MU44		COUNTRYWIDE HOME LOANS, INC.	59	\$7,693,009.75	36.55%	0	\$0.00	NA	0
		Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0

<b>Total</b>			<b>156</b>	<b>\$21,046,846.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MU69		COUNTRYWIDE HOME LOANS, INC.	3	\$321,837.80	31.32%	0	\$0.00	NA	0
		Unavailable	7	\$705,733.61	68.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,027,571.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,121.00	11.94%	0	\$0.00	NA	0
		Unavailable	131	\$19,258,458.08	88.06%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,869,579.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUC6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0
		Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,332,062.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUD4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,484,691.21	25.62%	0	\$0.00	NA	0
		Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,700,125.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUG7		COUNTRYWIDE HOME LOANS, INC.	5	\$415,905.80	11.57%	0	\$0.00	NA	0
		Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,595,919.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUH5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,102,050.00	60.58%	0	\$0.00	NA	0
		Unavailable	4	\$717,200.00	39.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,819,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUK8		COUNTRYWIDE HOME LOANS, INC.	6	\$389,497.00	14.72%	0	\$0.00	NA	0
		Unavailable	34	\$2,256,872.50	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,646,369.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUL6		COUNTRYWIDE HOME LOANS, INC.	7	\$602,805.03	12.66%	0	\$0.00	NA	0
		Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,762,392.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUP7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,590,627.00	41.94%	0	\$0.00	NA	0
		Unavailable	25	\$2,202,060.79	58.06%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,792,687.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382MUQ5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,740,874.00	13.48%	0	\$0.00	NA	0
	Unavailable	108	\$11,169,485.63	86.52%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,910,359.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUR3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,991,557.85	24.73%	0	\$0.00	NA	0
	Unavailable	99	\$9,106,959.40	75.27%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$12,098,517.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUU6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0
	Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$21,204,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUV4	COUNTRYWIDE HOME LOANS, INC.	14	\$923,760.00	32.91%	0	\$0.00	NA	0
	Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,807,196.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0
	Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,200,919.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUX0	COUNTRYWIDE HOME LOANS, INC.	4	\$598,700.00	15.24%	0	\$0.00	NA	0
	Unavailable	24	\$3,330,898.53	84.76%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,929,598.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUY8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,934.81	17.06%	0	\$0.00	NA	0
	Unavailable	56	\$8,050,834.82	82.94%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,706,769.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MV35	COUNTRYWIDE HOME LOANS, INC.	3	\$193,848.00	12.73%	0	\$0.00	NA	0
	Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,523,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVB7	COUNTRYWIDE HOME LOANS, INC.	6	\$564,953.35	38.16%	0	\$0.00	NA	0
	Unavailable	8	\$915,600.00	61.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,480,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382MVF8	COUNTRYWIDE HOME LOANS, INC.	5	\$322,350.00	13.76%	0	\$0.00	NA	0
	Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,342,042.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVG6	COUNTRYWIDE HOME LOANS, INC.	6	\$784,097.62	44.77%	0	\$0.00	NA	0
	Unavailable	6	\$967,351.90	55.23%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,751,449.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVL5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,689.79	9.86%	0	\$0.00	NA	0
	Unavailable	93	\$9,637,453.61	90.14%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,692,143.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVM3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,595.40	18.14%	0	\$0.00	NA	0
	Unavailable	70	\$7,541,330.27	81.86%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,212,925.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVN1	COUNTRYWIDE HOME LOANS, INC.	3	\$347,050.00	10.04%	0	\$0.00	NA	0
	Unavailable	39	\$3,109,612.26	89.96%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,456,662.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVR2	COUNTRYWIDE HOME LOANS, INC.	3	\$441,643.50	8.38%	0	\$0.00	NA	0
	Unavailable	36	\$4,826,211.64	91.62%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,267,855.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVS0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,094,867.37	11.1%	0	\$0.00	NA	0
	Unavailable	124	\$16,776,403.00	88.9%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$18,871,270.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,528,235.00	7.14%	0	\$0.00	NA	0
	Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$21,399,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVU5	COUNTRYWIDE HOME LOANS, INC.	7	\$427,568.00	13.07%	0	\$0.00	NA	0
	Unavailable	43	\$2,844,040.14	86.93%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,271,608.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVV3	COUNTRYWIDE	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0



	HOME LOANS, INC.								
	Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$11,802,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MVW1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,941,020.91	9.9%	0	\$0.00	NA	0	
	Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>212</b>	<b>\$29,707,634.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MW75	COUNTRYWIDE HOME LOANS, INC.	7	\$762,074.00	16.11%	0	\$0.00	NA	0	
	Unavailable	33	\$3,968,850.60	83.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,730,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MW83	COUNTRYWIDE HOME LOANS, INC.	13	\$1,353,735.96	22.95%	0	\$0.00	NA	0	
	Unavailable	44	\$4,544,859.76	77.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$5,898,595.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MWA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,440,339.69	8.5%	0	\$0.00	NA	0	
	Unavailable	144	\$15,505,019.99	91.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$16,945,359.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MWB6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,839,101.15	30.51%	0	\$0.00	NA	0	
	Unavailable	87	\$8,744,945.11	69.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$12,584,046.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MWC4	COUNTRYWIDE HOME LOANS, INC.	2	\$194,170.00	5.95%	0	\$0.00	NA	0	
	Unavailable	35	\$3,069,138.15	94.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,263,308.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MWG5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0	
	Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$24,300,489.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MWH3	COUNTRYWIDE HOME LOANS, INC.	4	\$253,260.00	15.95%	0	\$0.00	NA	0	
	Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,587,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MWJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$334,450.00	16.28%	0	\$0.00	NA	0	

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		Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,054,290.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MWK6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,925.00	10.81%	0	\$0.00	NA	0
		Unavailable	98	\$14,439,988.88	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,190,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MWL4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,325.00	2.92%	0	\$0.00	NA	0
		Unavailable	38	\$5,788,988.24	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,963,313.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MWP5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,415,652.28	56.3%	0	\$0.00	NA	0
		Unavailable	17	\$1,098,746.24	43.7%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,514,398.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MWQ3		COUNTRYWIDE HOME LOANS, INC.	10	\$488,076.82	47.21%	0	\$0.00	NA	0
		Unavailable	11	\$545,834.62	52.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,033,911.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MWW0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,662,262.59	86.38%	0	\$0.00	NA	0
		Unavailable	4	\$577,662.43	13.62%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,239,925.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MX25		COUNTRYWIDE HOME LOANS, INC.	7	\$395,594.24	16.38%	0	\$0.00	NA	0
		Unavailable	32	\$2,019,535.23	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,415,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MX41		COUNTRYWIDE HOME LOANS, INC.	4	\$500,389.77	6.36%	0	\$0.00	NA	0
		Unavailable	51	\$7,367,562.81	93.64%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,867,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MX58		Unavailable	22	\$2,899,266.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,899,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MX74		Unavailable	23	\$1,549,428.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,549,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MXB5		COUNTRYWIDE HOME LOANS, INC.	2	\$255,700.00	9.87%	0	\$0.00	NA	0

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		Unavailable	18	\$2,335,629.25	90.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,591,329.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MXE9		COUNTRYWIDE HOME LOANS, INC.	4	\$254,218.08	19.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,038,395.88	80.33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,292,613.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MXN9		COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00	1.38%	0	\$0.00	NA	0
		Unavailable	44	\$3,540,953.05	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,590,553.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MXP4		COUNTRYWIDE HOME LOANS, INC.	1	\$78,500.00	1.54%	0	\$0.00	NA	0
		Unavailable	44	\$5,004,042.57	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,082,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MXR0		COUNTRYWIDE HOME LOANS, INC.	6	\$531,148.00	6.56%	0	\$0.00	NA	0
		Unavailable	67	\$7,571,063.53	93.44%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,102,211.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MXS8		Unavailable	20	\$2,148,913.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,148,913.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MXW9		COUNTRYWIDE HOME LOANS, INC.	1	\$111,600.00	10.91%	0	\$0.00	NA	0
		Unavailable	6	\$911,031.78	89.09%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,022,631.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MXZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$222,100.00	1.24%	0	\$0.00	NA	0
		Unavailable	130	\$17,626,461.70	98.76%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,848,561.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MY24		COUNTRYWIDE HOME LOANS, INC.	3	\$176,200.00	14.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,046,347.60	85.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,222,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MY32		COUNTRYWIDE HOME LOANS, INC.	23	\$2,620,857.00	38.48%	0	\$0.00	NA	0
		Unavailable	43	\$4,189,709.46	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,810,566.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382MY40	COUNTRYWIDE HOME LOANS, INC.	3	\$235,850.00	18.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,007,137.30	81.03%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,242,987.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MYE8	COUNTRYWIDE HOME LOANS, INC.	2	\$399,636.00	32.21%	0	\$0.00	NA	0
	Unavailable	5	\$841,010.47	67.79%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,240,646.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MYF5	COUNTRYWIDE HOME LOANS, INC.	1	\$62,965.00	5.15%	0	\$0.00	NA	0
	Unavailable	20	\$1,159,512.45	94.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,222,477.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MYQ1	Unavailable	14	\$1,234,483.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,234,483.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MYV0	Unavailable	55	\$5,933,816.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,933,816.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MYW8	COUNTRYWIDE HOME LOANS, INC.	1	\$128,289.45	1.39%	0	\$0.00	NA	0
	Unavailable	82	\$9,114,670.80	98.61%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,242,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MYX6	Unavailable	44	\$4,395,209.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,395,209.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZ23	COUNTRYWIDE HOME LOANS, INC.	2	\$382,200.00	14.02%	0	\$0.00	NA	0
	Unavailable	13	\$2,344,282.29	85.98%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,726,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZ56	COUNTRYWIDE HOME LOANS, INC.	10	\$1,133,789.97	23.09%	0	\$0.00	NA	0
	Unavailable	34	\$3,777,248.26	76.91%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,911,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZ64	COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,057.00	15.88%	0	\$0.00	NA	0
	Unavailable	57	\$5,770,451.88	84.12%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,859,508.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZ72	COUNTRYWIDE HOME LOANS, INC.	3	\$275,840.00	7.71%	0	\$0.00	NA	0

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		Unavailable	40	\$3,301,316.21	92.29%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,577,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZ80		COUNTRYWIDE HOME LOANS, INC.	9	\$990,240.00	17.04%	0	\$0.00	NA	0
		Unavailable	48	\$4,821,856.93	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,812,096.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZA5		COUNTRYWIDE HOME LOANS, INC.	5	\$318,448.00	21.67%	0	\$0.00	NA	0
		Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,469,591.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZB3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,898,256.84	24.37%	0	\$0.00	NA	0
		Unavailable	97	\$8,996,492.74	75.63%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,894,749.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZF4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,836,561.98	14.53%	0	\$0.00	NA	0
		Unavailable	143	\$16,680,648.36	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$19,517,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZG2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,188.56	24.91%	0	\$0.00	NA	0
		Unavailable	49	\$4,220,850.03	75.09%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,621,038.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,602,322.50	17.76%	0	\$0.00	NA	0
		Unavailable	120	\$16,677,964.04	82.24%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,280,286.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZL1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,608,189.88	45.21%	0	\$0.00	NA	0
		Unavailable	30	\$1,949,173.47	54.79%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,557,363.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZN7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,900.00	10.28%	0	\$0.00	NA	0
		Unavailable	73	\$11,113,765.08	89.72%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,386,665.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZP2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,682,080.10	17.8%	0	\$0.00	NA	0
		Unavailable	152	\$21,623,796.21	82.2%	0	\$0.00	NA	0

<b>Total</b>			<b>187</b>	<b>\$26,305,876.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$450,400.00	10.66%	0	\$0.00	NA	0
		Unavailable	23	\$3,776,528.87	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,226,928.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZR8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,324.92	13.09%	0	\$0.00	NA	0
		Unavailable	89	\$13,504,974.84	86.91%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,539,299.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZV9		COUNTRYWIDE HOME LOANS, INC.	3	\$405,480.29	38.29%	0	\$0.00	NA	0
		Unavailable	7	\$653,491.85	61.71%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,058,972.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZX5		COUNTRYWIDE HOME LOANS, INC.	15	\$819,875.00	16.18%	0	\$0.00	NA	0
		Unavailable	70	\$4,247,206.98	83.82%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,067,081.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3T7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,919,745.58	95.17%	0	\$0.00	NA	0
		Unavailable	1	\$97,413.98	4.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,017,159.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4B5		GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,891,623.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4C3		GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,623,237.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4D1		GMAC MORTGAGE CORPORATION	18	\$867,398.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$867,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4Y5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	45	\$5,016,483.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,016,483.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4Z2			247	\$34,825,783.75	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)							
<b>Total</b>			<b>247</b>	<b>\$34,825,783.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5A6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	10	\$1,189,437.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,189,437.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5B4		STERLING BANK AND TRUST, FSB	23	\$2,147,905.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,147,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5C2		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$874,850.00	86.65%	0	\$0.00	NA	0
		Unavailable	1	\$134,736.89	13.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,586.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5D0		Unavailable	27	\$2,652,895.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,652,895.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5E8		Unavailable	30	\$2,572,244.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,572,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5F5		Unavailable	56	\$5,817,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,817,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5G3		WASHTENAW MORTGAGE COMPANY	4	\$443,700.00	6.4%	0	\$0.00	NA	0
		Unavailable	69	\$6,489,953.59	93.6%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,933,653.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5H1		Unavailable	15	\$1,583,971.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,583,971.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5J7		Unavailable	18	\$1,914,871.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,914,871.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5K4		Unavailable	11	\$1,116,098.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,116,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5L2		Unavailable	15	\$1,554,323.93	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,554,323.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5M0		BANK OF AMERICA, FSB	1	\$62,947.07	1.69%	0	\$0.00	NA	0
		Unavailable	33	\$3,653,330.67	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,716,277.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5N8		FIRST MUTUAL SAVINGS BANK	22	\$3,098,577.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,098,577.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5P3		BANK OF AMERICA, FSB	1	\$47,351.88	1.6%	0	\$0.00	NA	0
		Unavailable	27	\$2,910,556.82	98.4%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,957,908.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%	0	\$0.00	NA	0
		Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,927,239.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5T5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86%	0	\$0.00	NA	0
		Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,984,729.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$717,285.36	17.93%	0	\$0.00	NA	0
		Unavailable	25	\$3,282,403.48	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,999,688.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5Z1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$797,327.40	20.08%	0	\$0.00	NA	0
		Unavailable	29	\$3,173,058.36	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,970,385.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6A5		SOURCE ONE MORTGAGE SERVICES	13	\$1,209,763.99	60.29%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	7	\$796,968.12	39.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,006,732.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6D9		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,599,641.36	40.19%	0	\$0.00	NA	0
		Unavailable	19	\$2,380,159.48	59.81%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,979,800.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6J6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$862,626.04	43.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,127,975.00	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,990,601.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$142,000.00	14.14%	0	\$0.00	NA	0
		Unavailable	6	\$862,100.00	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0	\$0.00	NA	0
		Unavailable	46	\$5,835,986.37	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,941,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49%	0	\$0.00	NA	0
		Unavailable	18	\$2,247,125.00	75.51%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,975,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NS37		PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSJ2		PNC MORTGAGE CORP. OF AMERICA	45	\$4,998,308.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,998,308.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382NSK9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,103.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,103.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSQ6		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,583.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSR4		PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,003,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSS2		PNC MORTGAGE CORP. OF AMERICA	36	\$5,003,900.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,003,900.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NST0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,418.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,000,418.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSU7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,001,877.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSV5		PNC MORTGAGE CORP. OF AMERICA	32	\$4,999,334.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,999,334.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSX1		PNC MORTGAGE CORP. OF AMERICA	15	\$2,018,977.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,018,977.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSZ6		PNC MORTGAGE CORP. OF AMERICA	38	\$3,998,035.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,998,035.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NT93		M&T MORTGAGE CORPORATION	15	\$1,609,797.72	64.04%	0	\$0.00	NA	0
		Unavailable	8	\$903,800.82	35.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,513,598.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUA8		M&T MORTGAGE CORPORATION	13	\$1,317,982.29	52.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,197,925.00	47.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,515,907.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUB6			12	\$1,631,273.28	58.55%	0	\$0.00	NA	0

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

31382NUQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,132,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,132,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUR1		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,503,885.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,503,885.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NW24		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,361,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,361,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWC2		PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,543,696.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,543,696.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWD0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$3,530,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,530,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWE8		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,620,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,620,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWF5		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,050,235.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,050,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWG3		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$3,076,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,076,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWW8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,902,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,902,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,483,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,483,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NX23		Unavailable	22	\$2,822,004.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,822,004.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NX31		Unavailable	55	\$7,624,522.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,624,522.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382NX56		Unavailable	19	\$2,277,806.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,277,806.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NX72		Unavailable	34	\$3,804,161.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,804,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NX80		Unavailable	16	\$1,409,512.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,409,512.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXV9		WASHINGTON MUTUAL BANK	182	\$23,890,595.16	94.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,259,637.37	5.01%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$25,150,232.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXW7		WASHINGTON MUTUAL BANK	23	\$2,010,032.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,010,032.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXX5		Unavailable	25	\$3,161,123.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,161,123.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXY3		Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,581,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXZ0		Unavailable	13	\$1,696,353.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,696,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZ21		FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0
		Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$34,706,344.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZ39		FLAGSTAR BANK, FSB	13	\$1,556,239.80	7.71%	0	\$0.00	NA	0
		Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,190,578.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZ54		Unavailable	69	\$9,956,482.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,956,482.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZ62		FLAGSTAR BANK, FSB	21	\$2,304,314.66	6.46%	0	\$0.00	NA	0
		Unavailable	249	\$33,361,325.60	93.54%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$35,665,640.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZ88			3	\$417,823.34	4.14%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB								
	Unavailable	64	\$9,680,906.59	95.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$10,098,729.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NZ96	FLAGSTAR BANK, FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA	0	
	Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$19,854,782.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NZH8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$8,972,939.16	89.66%	0	\$0.00	NA	0	
	Unavailable	9	\$1,034,657.90	10.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$10,007,597.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NZJ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$14,263,286.91	89.07%	0	\$0.00	NA	0	
	Unavailable	13	\$1,750,571.83	10.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$16,013,858.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NZK1	WASHINGTON MUTUAL BANK	171	\$23,736,847.00	92.96%	0	\$0.00	NA	0	
	Unavailable	12	\$1,797,923.84	7.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$25,534,770.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NZL9	M&T MORTGAGE CORPORATION	27	\$2,496,893.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,496,893.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NZQ8	Unavailable	34	\$2,155,010.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$2,155,010.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NZT2	Unavailable	46	\$5,646,727.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$5,646,727.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NZU9	Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,070,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NZV7	Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$10,777,798.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NZW5	Unavailable	429	\$23,093,810.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>429</b>	<b>\$23,093,810.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31382NZX3		Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$17,305,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZY1		Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$3,063,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZZ8		FLAGSTAR BANK, FSB	21	\$2,154,031.39	3.51%	0	\$0.00	NA	0
		Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$61,442,922.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2E6		STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$20,922,330.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2F3		STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>672</b>	<b>\$40,763,798.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2G1		STANDARD FEDERAL BANK	50	\$2,801,097.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,801,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2H9		STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$9,087,914.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2J5		STANDARD FEDERAL BANK	39	\$2,061,512.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,061,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2L0		STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$11,934,972.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2N6		STANDARD FEDERAL BANK	79	\$16,861,563.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,861,563.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2Q9		STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>818</b>	<b>\$114,468,140.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2S5		STANDARD FEDERAL BANK	177	\$25,786,634.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$25,786,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382P2V8	STANDARD FEDERAL BANK	34	\$2,255,445.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,255,445.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2W6	STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$8,136,975.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2X4	STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,187,701.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2Y2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$70,000.00	1.54%	0	\$0.00	NA	0
	Unavailable	53	\$4,473,878.64	98.46%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,543,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5B9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$4,008,806.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,008,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5D5	HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$472,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PA23	CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0
	Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$18,401,198.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PA31	CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0
	Unavailable	144	\$18,208,363.32	96.21%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$18,925,293.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PA49	CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0
	Unavailable	73	\$8,381,821.82	91.74%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,136,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PA64	CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0
	Unavailable	91	\$12,677,916.67	88.44%	0	\$0.00	NA	0



<b>Total</b>			<b>102</b>	<b>\$14,334,377.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PA72		CRESTAR MORTGAGE CORPORATION	2	\$111,400.00	3.64%	0	\$0.00	NA	0
		Unavailable	24	\$2,949,548.74	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,060,948.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PA98		CRESTAR MORTGAGE CORPORATION	11	\$896,830.36	7.11%	0	\$0.00	NA	0
		Unavailable	86	\$11,714,091.53	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,610,921.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAE7		AMSOUTH BANK	51	\$5,289,848.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,289,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAF4		AMSOUTH BANK	17	\$1,198,230.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,198,230.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAH0		M&T MORTGAGE CORPORATION	24	\$1,695,135.71	84.92%	0	\$0.00	NA	0
		Unavailable	4	\$301,000.00	15.08%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,996,135.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAJ6		M&T MORTGAGE CORPORATION	15	\$1,350,353.45	89.61%	0	\$0.00	NA	0
		Unavailable	3	\$156,608.20	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,506,961.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAK3		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,028,474.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAL1		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$244,500.00	8.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,741,600.00	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,986,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAM9		FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$1,839,110.00	36.71%	0	\$0.00	NA	0
		Unavailable	26	\$3,170,390.73	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,009,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382PAT4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$3,974,162.51	34.7%	0	\$0.00	NA	0
	Unavailable	58	\$7,478,625.17	65.3%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,452,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAU1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	145	\$17,836,555.10	63.91%	0	\$0.00	NA	0
	Unavailable	90	\$10,073,531.58	36.09%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$27,910,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAV9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	69	\$6,591,070.29	69.06%	0	\$0.00	NA	0
	Unavailable	36	\$2,952,337.51	30.94%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$9,543,407.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAW7	CRESTAR MORTGAGE CORPORATION	2	\$314,200.00	28.58%	0	\$0.00	NA	0
	Unavailable	8	\$785,156.50	71.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,099,356.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAX5	CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0	\$0.00	NA	0
	Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,190,578.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAY3	Unavailable	70	\$9,439,321.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,439,321.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAZ0	CRESTAR MORTGAGE CORPORATION	1	\$184,200.00	1.77%	0	\$0.00	NA	0
	Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,414,202.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBA4	Unavailable	28	\$3,788,805.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,788,805.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCG0	REGIONS MORTGAGE, INC.	7	\$575,286.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$575,286.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCH8	CHEVY CHASE SAVINGS BANK FSB	22	\$2,890,594.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,890,594.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PCJ4	CHEVY CHASE SAVINGS BANK FSB	45	\$5,515,141.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,515,141.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCK1	CHEVY CHASE SAVINGS BANK FSB	30	\$3,069,174.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,069,174.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCL9	CHEVY CHASE SAVINGS BANK FSB	33	\$4,149,963.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,149,963.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCM7	CHEVY CHASE SAVINGS BANK FSB	47	\$7,188,695.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,188,695.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCP0	REPUBLIC BANCORP MORTGAGE INC.	52	\$5,677,962.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,677,962.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCS4	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0	\$0.00	NA	0
	Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,744,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCT2	NORWEST MORTGAGE, INC.	75	\$11,358,443.68	65.32%	0	\$0.00	NA	0
	Unavailable	39	\$6,029,977.98	34.68%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$17,388,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCW5	FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$999,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCX3	M&T MORTGAGE CORPORATION	39	\$3,414,254.85	97.84%	0	\$0.00	NA	0
	Unavailable	1	\$75,450.00	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,489,704.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCY1	BANK OF AMERICA, FSB	1	\$169,409.18	0.5%	0	\$0.00	NA	0
	Unavailable	314	\$33,866,796.32	99.5%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$34,036,205.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCZ8	BANK OF AMERICA, FSB	4	\$316,173.36	1.69%	0	\$0.00	NA	0

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		Unavailable	195	\$18,394,537.74	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$18,710,711.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEQ6		M&T MORTGAGE CORPORATION	21	\$1,906,966.73	94.69%	0	\$0.00	NA	0
		Unavailable	2	\$107,000.00	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,013,966.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PES2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$1,858,228.90	92.26%	0	\$0.00	NA	0
		Unavailable	4	\$155,786.31	7.74%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,014,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PET0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,421,545.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,421,545.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,173,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,680,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,680,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PG43		COLONIAL SAVINGS FA	6	\$646,556.76	56.86%	0	\$0.00	NA	0
		Unavailable	5	\$490,460.84	43.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,137,017.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PG50		COLONIAL SAVINGS FA	65	\$6,587,708.38	54.91%	0	\$0.00	NA	0
		Unavailable	53	\$5,410,026.60	45.09%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,997,734.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PG68		COLONIAL SAVINGS FA	21	\$1,461,672.91	85.87%	0	\$0.00	NA	0
		Unavailable	4	\$240,604.69	14.13%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,702,277.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PG76	COLONIAL SAVINGS FA	47	\$3,679,603.26	36.83%	0	\$0.00	NA	0
	Unavailable	71	\$6,310,737.70	63.17%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$9,990,340.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGE1	VALLEY MORTGAGE COMPANY INC.	19	\$1,119,760.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,119,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGF8	NORWEST MORTGAGE, INC.	5	\$567,750.00	27.36%	0	\$0.00	NA	0
	Unavailable	13	\$1,507,596.36	72.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,075,346.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGG6	NORWEST MORTGAGE, INC.	180	\$20,774,737.71	55.47%	0	\$0.00	NA	0
	Unavailable	137	\$16,674,983.61	44.53%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$37,449,721.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGH4	NORWEST MORTGAGE, INC.	97	\$10,208,911.31	78.88%	0	\$0.00	NA	0
	Unavailable	19	\$2,733,625.31	21.12%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$12,942,536.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGJ0	NORWEST MORTGAGE, INC.	20	\$1,057,131.26	92.57%	0	\$0.00	NA	0
	Unavailable	2	\$84,884.70	7.43%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,142,015.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGK7	NORWEST MORTGAGE, INC.	57	\$5,556,793.75	61.25%	0	\$0.00	NA	0
	Unavailable	33	\$3,515,747.06	38.75%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,072,540.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGN1	BANK OF AMERICA, FSB	12	\$1,114,234.64	3.05%	0	\$0.00	NA	0
	Unavailable	323	\$35,458,350.03	96.95%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$36,572,584.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGP6	BANK OF AMERICA, FSB	11	\$855,943.68	4.08%	0	\$0.00	NA	0
	Unavailable	221	\$20,144,050.10	95.92%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$20,999,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGQ4	BANK OF AMERICA,	1	\$21,433.16	0.58%	0	\$0.00	NA	0

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		FSB							
		Unavailable	41	\$3,700,877.20	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,722,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGS0		HEARTLAND SAVINGS BANK FSB	42	\$3,622,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,622,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHB6		M&T MORTGAGE CORPORATION	16	\$1,176,127.40	78.04%	0	\$0.00	NA	0
		Unavailable	4	\$331,000.00	21.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,507,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHC4		M&T MORTGAGE CORPORATION	13	\$1,003,293.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHD2		M&T MORTGAGE CORPORATION	28	\$1,845,317.94	91.81%	0	\$0.00	NA	0
		Unavailable	2	\$164,526.88	8.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,009,844.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHE0		RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.1%	0	\$0.00	NA	0
		Unavailable	17	\$2,722,365.08	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,962,365.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHF7		RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,950,762.11	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,182,762.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHJ9		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,852,350.00	94.51%	0	\$0.00	NA	0
		Unavailable	2	\$165,558.66	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,017,908.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHM2		UNIVERSAL MORTGAGE CORPORATION	41	\$3,103,369.57	56.37%	0	\$0.00	NA	0
		Unavailable	24	\$2,401,843.78	43.63%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,505,213.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHP5		UNIVERSAL MORTGAGE CORPORATION	2	\$203,546.90	20.35%	0	\$0.00	NA	0

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		Unavailable	7	\$796,738.09	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,284.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHQ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$930,325.59	57.53%	0	\$0.00	NA	0
		Unavailable	8	\$686,698.35	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,617,023.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHR1		WASHINGTON MUTUAL BANK	201	\$19,905,650.45	99.13%	0	\$0.00	NA	0
		Unavailable	2	\$174,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$20,079,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHS9		Unavailable	29	\$3,158,864.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,158,864.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PK71		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,699,224.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PKC0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$752,296.22	62.6%	0	\$0.00	NA	0
		Unavailable	8	\$449,497.87	37.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,201,794.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PL21		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,882,672.61	33.31%	0	\$0.00	NA	0
		Unavailable	48	\$3,769,173.25	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,651,845.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PL39		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,603,260.30	30.92%	0	\$0.00	NA	0
		Unavailable	36	\$3,582,081.04	69.08%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,185,341.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PL62		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$464,050.02	28.93%	0	\$0.00	NA	0
		Unavailable	20	\$1,140,171.04	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,604,221.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLH8		Unavailable	13	\$1,942,811.90	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,942,811.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLK1		Unavailable	20	\$2,089,464.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,089,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLL9		BANK OF AMERICA, FSB	1	\$100,397.63	2.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,796,697.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLN5		BANK OF AMERICA, FSB	2	\$134,500.00	5.22%	0	\$0.00	NA	0
		Unavailable	22	\$2,443,766.40	94.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,578,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLP0		Unavailable	11	\$1,374,477.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,374,477.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLT2		BANK OF AMERICA, FSB	1	\$171,848.24	12.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,252,927.46	87.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,424,775.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLU9		REPUBLIC BANK	35	\$3,188,076.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,188,076.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLV7		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$1,005,596.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,596.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLZ8		WASHINGTON MUTUAL BANK	174	\$15,808,443.38	98.33%	0	\$0.00	NA	0
		Unavailable	4	\$267,922.73	1.67%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$16,076,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PN52		Unavailable	6	\$417,805.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$417,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNL7		AMERICAN SAVINGS BANK	45	\$5,367,954.94	97.79%	0	\$0.00	NA	0
		Unavailable	1	\$121,500.00	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,489,454.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNM5		MATRIX FINANCIAL SERVICES	14	\$1,308,056.00	100%	0	\$0.00	NA	0



		CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$1,308,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNN3		VALLEY NATIONAL BANK	29	\$2,991,539.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,991,539.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNR4		AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,278,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$6,713,561.35	88.64%	0	\$0.00	NA	0
		Unavailable	10	\$860,741.95	11.36%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,574,303.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$2,870,076.78	79.93%	0	\$0.00	NA	0
		Unavailable	9	\$720,441.83	20.07%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,590,518.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNY9		NORWEST MORTGAGE, INC.	20	\$2,998,984.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,998,984.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNZ6		NORWEST MORTGAGE, INC.	83	\$12,524,496.61	95.41%	0	\$0.00	NA	0
		Unavailable	3	\$602,809.34	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,127,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	\$8,132,675.44	61.94%	0	\$0.00	NA	0
		Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$13,128,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQ26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA	0

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		Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,420,790.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQ34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71%	0	\$0.00	NA	0
		Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,867,284.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQ42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70	62.82%	0	\$0.00	NA	0
		Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,344,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQ59		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	42	\$4,852,024.37	47.92%	0	\$0.00	NA	0
		Unavailable	38	\$5,272,389.68	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,124,414.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PT64		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,549,706.18	54.04%	0	\$0.00	NA	0
		Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,269,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PT72		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,413,552.31	53.03%	0	\$0.00	NA	0
		Unavailable	40	\$5,681,615.09	46.97%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,095,167.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PT80	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20	44.84%	0	\$0.00	NA	0
	Unavailable	40	\$5,662,946.22	55.16%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,265,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PT98	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84	46.57%	0	\$0.00	NA	0
	Unavailable	41	\$5,400,241.05	53.43%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,106,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXA0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,993,667.72	57.68%	0	\$0.00	NA	0
	Unavailable	30	\$4,397,483.09	42.32%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,391,150.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05%	0	\$0.00	NA	0
	Unavailable	37	\$5,004,851.84	45.95%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,890,795.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXC6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	58	\$6,439,185.79	64%	0	\$0.00	NA	0
	Unavailable	28	\$3,622,072.03	36%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,061,257.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXD4	CENDANT RESIDENTIAL MORTGAGE TRUST	60	\$6,669,485.09	55.53%	0	\$0.00	NA	0

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

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

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

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

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



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

	SAVINGS BANK								
	FIRSTAR HOME MORTGAGE CORPORATION	193	\$21,336,771.35	2.6%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$38,300.00	0%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	54	\$6,095,703.90	0.74%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	7	\$992,458.86	0.12%	0	\$0.00	NA	0	
	HOME NET, INC.,	10	\$1,360,560.77	0.17%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44	3.47%	1	\$94,956.91	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	3	\$273,895.83	0.03%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	11	\$1,997,750.00	0.24%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,365,148.83	0.17%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	18	\$1,732,206.93	0.21%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	352	\$48,217,007.26	5.87%	0	\$0.00	NA	0	

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

	TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$635,150.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04%	0	\$0.00	NA	0
	Unavailable	2,527	\$306,624,712.10	37.3%	1	\$59,582.58	NA	0
<b>Total</b>		<b>6,968</b>	<b>\$821,249,529.23</b>	<b>100%</b>	<b>2</b>	<b>\$154,539.49</b>		<b>0</b>
31371HJ25	ACCUBANC MORTGAGE CORPORATION	14	\$1,607,800.00	1.32%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$587,900.00	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	63	\$8,651,375.70	7.13%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$717,000.00	0.59%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	23	\$1,987,323.70	1.64%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	98	\$9,999,450.72	8.24%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$394,677.07	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$631,868.15	0.52%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$465,350.00	0.38%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	5	\$539,309.87	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	22	\$2,147,700.00	1.77%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,108,151.12	0.91%	0	\$0.00	NA	0

FIRST COMMERCE MORTGAGE COMPANY	2	\$249,518.60	0.21%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	6	\$631,680.24	0.52%	0	\$0.00	NA	0
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$221,619.77	0.18%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	9	\$853,378.79	0.7%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.2%	0	\$0.00	NA	0
GUARANTY BANK SSB	33	\$4,361,643.46	3.59%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	7	\$833,163.98	0.69%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	7	\$929,650.00	0.77%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	5	\$679,932.92	0.56%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$629,785.00	0.52%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	10	\$1,131,034.41	0.93%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	4	\$399,300.00	0.33%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$170,700.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$207,287.95	0.17%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$200,000.00	0.16%	0	\$0.00	NA	0
OHIO SAVINGS BANK	11	\$972,418.94	0.8%	0	\$0.00	NA	0
	10	\$814,812.28	0.67%	0	\$0.00	NA	0

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

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

	LACROSSE-MADISON							
	FIRST MUTUAL SAVINGS BANK	6	\$793,150.00	0.19%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,719,491.38	0.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$237,198.92	0.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$231,800.00	0.05%	0	\$0.00	NA	0
	GUARANTY BANK SSB	55	\$5,986,414.41	1.42%	0	\$0.00	NA	0
	HOME NET, INC.,	5	\$543,900.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	57	\$6,621,753.72	1.57%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	44	\$4,865,654.79	1.15%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	9	\$943,488.41	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	19	\$2,960,400.00	0.7%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$654,441.11	0.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	50	\$5,166,709.21	1.22%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$754,225.96	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$368,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$113,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$176,444.18	0.04%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	286	\$37,607,232.65	8.9%	0	\$0.00	NA	0



NATIONAL CITY MORTGAGE COMPANY	10	\$868,786.70	0.21%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$265,104.67	0.06%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	13	\$1,076,050.00	0.25%	0	\$0.00	NA	0
PROVIDENT BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	13	\$1,415,086.77	0.33%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	5	\$311,586.73	0.07%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	12	\$952,500.00	0.23%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	7	\$537,777.09	0.13%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	21	\$2,330,244.74	0.55%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	28	\$3,114,794.44	0.74%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	132	\$11,997,421.28	2.84%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	68	\$5,535,757.87	1.31%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	64	\$6,239,996.00	1.48%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	115	\$10,586,872.71	2.5%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$199,510.16	0.05%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	20	\$2,302,630.43	0.54%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$469,400.00	0.11%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	10	\$1,222,150.00	0.29%	0	\$0.00	NA	0
WACHOVIA	240	\$24,424,752.30	5.78%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	Unavailable	1,861	\$214,251,976.36	50.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,929</b>	<b>\$422,676,333.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HJ41	ACCUBANC MORTGAGE CORPORATION	26	\$2,183,700.00	2.48%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$195,374.89	0.22%	0	\$0.00	NA	0	
	AMSOUTH BANK	13	\$798,471.17	0.91%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	6	\$692,850.34	0.79%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$308,007.14	0.35%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	4	\$300,100.00	0.34%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,424,698.39	1.62%	0	\$0.00	NA	0	
	CENTURA BANK	16	\$827,402.37	0.94%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$797,744.01	0.91%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$188,000.00	0.21%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$451,075.23	0.51%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$48,180.66	0.05%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	6	\$485,306.09	0.55%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	21	\$1,646,413.00	1.87%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	16	\$1,161,641.33	1.32%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	8	\$699,190.80	0.79%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$822,796.18	0.93%	0	\$0.00	NA	0	
		4	\$337,845.72	0.38%	0	\$0.00	NA	0	

	FIRST AMERICAN NATIONAL BANK								
	FIRST COLORADO MORTGAGE CORPORATION	3	\$197,389.21	0.22%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$333,755.73	0.38%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$197,145.90	0.22%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$368,968.23	0.42%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$121,347.07	0.14%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	13	\$993,224.71	1.13%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	12	\$897,672.93	1.02%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	\$1,000,235.52	1.14%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$104,243.51	0.12%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$147,304.86	0.17%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,638,749.78	8.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,811,914.12	3.19%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	10	\$789,022.72	0.9%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	19	\$1,683,837.62	1.91%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	\$1,322,333.00	1.5%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	\$575,989.57	0.65%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	7	\$270,204.51	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$769,600.00	0.87%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	11	\$702,515.53	0.8%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,004,043.04	1.14%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,036,930.00	1.18%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,783,672.01	4.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$481,942.49	0.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	41	\$2,795,322.08	3.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$489,241.19	0.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$114,300.00	0.13%	0	\$0.00	NA	0
	Unavailable	447	\$44,011,745.87	49.95%	0	\$0.00	NA	0
<b>Total</b>		<b>953</b>	<b>\$88,088,448.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HJ66	ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$928,115.28	0.4%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	67	\$7,917,441.25	3.43%	0	\$0.00	NA	0

CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58	0.66%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	6	\$544,900.00	0.24%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	3	\$253,538.17	0.11%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	2	\$299,789.09	0.13%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$239,829.26	0.1%	0	\$0.00	NA	0

MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$5,398,376.25	2.34%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	13	\$1,278,413.63	0.55%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	2	\$307,882.38	0.13%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$144,713.10	0.06%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,714,595.66	2.04%	0	\$0.00	NA	0
STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	31	\$3,229,705.30	1.4%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST	1	\$136,525.21	0.06%	0	\$0.00	NA	0

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	0	\$0.00	NA	0	
	Unavailable	862	\$97,964,995.87	42.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,067</b>	<b>\$230,572,876.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HJ74	ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	15	\$1,495,689.28	0.42%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,677,795.54	1.02%	0	\$0.00	NA	0	
	BANCKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	465	\$51,795,371.13	14.4%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE	49	\$5,342,789.24	1.49%	0	\$0.00	NA	0	

	CORPORATION								
	CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,791,580.85	3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$2,268,924.14	0.63%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	75	\$6,772,475.09	1.88%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$338,420.61	0.09%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	76	\$7,530,697.82	2.09%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$488,050.00	0.14%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	29	\$2,847,036.10	0.79%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	15	\$1,413,366.84	0.39%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	31	\$2,620,872.16	0.73%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$769,904.69	0.21%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$641,343.42	0.18%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$309,000.00	0.09%	0	\$0.00	NA	0	



MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$598,084.69	0.17%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,806,061.21	1.89%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	437	\$39,448,023.38	10.97%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	6	\$502,173.32	0.14%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$261,730.10	0.07%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	39	\$3,602,045.73	1%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$270,117.00	0.08%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$540,629.14	0.15%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	41	\$3,464,018.93	0.96%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	24	\$2,414,261.34	0.67%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,534,295.06	0.43%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	70	\$5,894,983.02	1.64%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1%	0	\$0.00	NA	0

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	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,786,183.87	0.77%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,732.27	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$932,397.08	0.26%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$5,979,339.87	1.66%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5%	0	\$0.00	NA	0
	UNITED JERSEY BANK	16	\$1,998,922.67	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	0.1%	0	\$0.00	NA	0
	Unavailable	1,158	\$122,595,605.84	34.12%	0	\$0.00	NA	0
<b>Total</b>		<b>3,538</b>	<b>\$359,579,195.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HJY5	ACCUBANC MORTGAGE CORPORATION	4	\$303,800.00	0.36%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,400.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	58	\$15,739,399.21	18.6%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,585,835.79	1.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	82	\$8,894,790.09	10.51%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00	0.58%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$580,192.59	0.69%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	5	\$691,097.40	0.82%	0	\$0.00	NA	0
		5	\$716,884.53	0.85%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	115	\$13,722,729.89	16.22%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$217,000.00	0.26%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$144,800.00	0.17%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	1	\$114,764.93	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,769.94	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0	\$0.00	NA	0	
	Unavailable	303	\$39,190,568.56	46.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>608</b>	<b>\$84,612,198.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$616,091.93	0.61%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	
		4	\$454,982.34	0.45%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							
	EXCHANGE FINANCIAL CORPORATION	2	\$119,200.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$179,150.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	3	\$280,817.22	0.28%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$792,900.00	0.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$415,895.38	0.41%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	103	\$14,308,918.35	14.21%	0	\$0.00	NA	0

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,550,566.38	8.49%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	24	\$3,356,850.10	3.33%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$600,502.75	0.6%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$208,090.27	0.21%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$439,964.47	0.44%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	\$500,100.48	0.5%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$557,400.00	0.55%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	2	\$146,000.00	0.15%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	7	\$527,262.07	0.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$308,623.15	0.31%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	28	\$1,941,224.00	1.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$265,031.57	0.26%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$471,700.00	0.47%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	0	\$0.00	NA	0	
	Unavailable	445	\$47,109,630.59	46.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>946</b>	<b>\$100,680,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HL89	CITICORP MORTGAGE INC.	39	\$4,037,545.31	33.51%	0	\$0.00	NA	0	

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	M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,013,800.00	8.41%	0	\$0.00	NA	0
	Unavailable	37	\$5,976,001.56	49.59%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,050,148.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HL97	CTX MORTGAGE COMPANY	6	\$770,949.83	9.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,445,020.00	16.96%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08%	0	\$0.00	NA	0
	Unavailable	42	\$5,617,414.57	65.91%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,522,369.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLE6	COUNTRYWIDE HOME LOANS, INC.	2	\$166,293.89	1.01%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	13	\$1,988,711.89	12.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07%	0	\$0.00	NA	0
		3	\$272,844.99	1.65%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA								
	WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00	NA	0	
	Unavailable	78	\$7,099,271.36	43%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$16,511,193.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HLF3	ACCUBANC MORTGAGE CORPORATION	3	\$221,600.00	1.41%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$154,550.00	0.98%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	8	\$309,512.12	1.97%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	2	\$221,511.84	1.41%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$54,150.00	0.34%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$70,057.94	0.45%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.32%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$153,591.13	0.98%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$33,403.18	0.21%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$499,404.35	3.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$242,244.39	1.54%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	21	\$1,084,300.70	6.89%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	\$1,389,690.59	8.83%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	6	\$366,780.41	2.33%	0	\$0.00	NA	0	
	THE HUNTINGTON	3	\$201,070.29	1.28%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$327,712.71	2.08%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$572,455.30	3.64%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$327,619.02	2.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$755,100.00	4.8%	0	\$0.00	NA	0	
	Unavailable	133	\$8,695,334.87	55.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>231</b>	<b>\$15,730,088.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HM21	COUNTRYWIDE HOME LOANS, INC.	915	\$114,466,544.25	90.34%	0	\$0.00	NA	0	
	Unavailable	96	\$12,236,128.00	9.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,011</b>	<b>\$126,702,672.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HM39	COUNTRYWIDE HOME LOANS, INC.	38	\$4,480,482.62	81.06%	0	\$0.00	NA	0	
	Unavailable	10	\$1,047,101.46	18.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,527,584.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HM54	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,415.64	50.27%	0	\$0.00	NA	0	
	Unavailable	14	\$1,492,367.52	49.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,000,783.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HM62	COUNTRYWIDE HOME LOANS, INC.	1,200	\$121,361,368.54	56.17%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64%	0	\$0.00	NA	0	
	Unavailable	538	\$56,596,331.39	26.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,111</b>	<b>\$216,074,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HM70	COUNTRYWIDE HOME LOANS, INC.	286	\$27,802,965.23	24.76%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0	\$0.00	NA	0	
	Unavailable	697	\$73,449,807.98	65.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,100</b>	<b>\$112,282,231.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HMA3	CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18%	0	\$0.00	NA	0	



	FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$327,950.00	1.86%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$159,900.00	0.91%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$75,250.00	0.43%	0	\$0.00	NA	0
	Unavailable	101	\$13,553,590.67	76.96%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,611,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMC9	CTX MORTGAGE COMPANY	7	\$682,854.28	63.53%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$134,417.60	12.51%	0	\$0.00	NA	0
	Unavailable	3	\$257,580.69	23.96%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,074,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMF2	CTX MORTGAGE COMPANY	10	\$1,314,980.77	89.3%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$157,500.00	10.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,472,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMG0	BANK OF AMERICA, FSB	2	\$109,070.93	6.04%	0	\$0.00	NA	0
	Unavailable	20	\$1,696,456.27	93.96%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,805,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMH8	CTX MORTGAGE COMPANY	2	\$183,393.79	59.16%	0	\$0.00	NA	0
	Unavailable	2	\$126,600.00	40.84%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$309,993.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMN5	CTX MORTGAGE COMPANY	7	\$739,067.11	36.97%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$620,259.65	31.02%	0	\$0.00	NA	0
	Unavailable	7	\$639,960.81	32.01%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,999,287.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMQ8		113	\$12,304,894.71	92.64%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$977,243.14	7.36%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$13,282,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMR6		COUNTRYWIDE HOME LOANS, INC.	104	\$9,721,145.21	74.61%	0	\$0.00	NA	0
		Unavailable	36	\$3,308,543.64	25.39%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$13,029,688.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMS4		COUNTRYWIDE HOME LOANS, INC.	101	\$8,609,348.72	60.58%	0	\$0.00	NA	0
		Unavailable	62	\$5,602,830.62	39.42%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$14,212,179.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMT2		COUNTRYWIDE HOME LOANS, INC.	66	\$4,722,074.87	52.8%	0	\$0.00	NA	0
		Unavailable	51	\$4,220,921.06	47.2%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$8,942,995.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMU9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,886,563.45	38.11%	0	\$0.00	NA	0
		Unavailable	44	\$3,063,901.57	61.89%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,950,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMZ8		COUNTRYWIDE HOME LOANS, INC.	500	\$66,434,760.91	95.23%	0	\$0.00	NA	0
		Unavailable	25	\$3,329,268.35	4.77%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$69,764,029.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HN20		ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$128,250.00	14.28%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$105,511.28	11.75%	0	\$0.00	NA	0
		Unavailable	7	\$449,253.76	50.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$898,189.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HN38		AMERICAN SAVINGS BANK	20	\$1,752,544.33	75.26%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$474,500.00	20.38%	0	\$0.00	NA	0
		Unavailable	1	\$101,656.68	4.36%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,328,701.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371HNB0	ACCUBANC MORTGAGE CORPORATION	8	\$933,626.06	3.78%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,009,431.60	4.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,029,477.74	4.17%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$379,124.98	1.53%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	12	\$902,524.46	3.65%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,379,592.76	9.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	3	\$177,834.07	0.72%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$368,877.07	1.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$525,333.80	2.13%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$311,109.20	1.26%	0	\$0.00	NA	0

		Unavailable	139	\$11,547,210.50	46.74%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$24,705,900.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNC8		FIRST TOWN MORTGAGE CORPORATION	3	\$269,060.00	2.53%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$515,679.04	4.85%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	6	\$787,654.09	7.4%	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$935,072.83	8.79%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55%	0	\$0.00	NA	0
		Unavailable	41	\$5,200,688.85	48.88%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,639,429.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNG9		ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	1	\$86,000.00	4.08%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,118,158.67	53.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,106,462.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNT1		BANK OF AMERICA, FSB	1	\$49,458.40	3.28%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	\$504,875.00	33.48%	0	\$0.00	NA	0
		Unavailable	12	\$953,783.83	63.24%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,508,117.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNV6		ICM MORTGAGE CORPORATION	1	\$40,000.00	6.07%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	5	\$300,336.81	45.6%	0	\$0.00	NA	0
		Unavailable	5	\$318,300.00	48.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$658,636.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371HNW4	ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$84,000.00	9.18%	0	\$0.00	NA	0
	Unavailable	7	\$592,409.95	64.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$915,309.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNX2	ICM MORTGAGE CORPORATION	5	\$371,900.00	51.2%	0	\$0.00	NA	0
	Unavailable	5	\$354,428.50	48.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$726,328.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HNA7	UNIVERSAL AMERICAN MORTGAGE COMPANY	30	\$3,269,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,269,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WUW8	CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24	14.32%	0	\$0.00	NA	0
	Unavailable	9	\$495,528.79	85.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$578,336.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WUX6	Unavailable	7	\$617,653.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$617,653.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GG81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$257,208.28	20.54%	0	\$0.00	NA	0
	Unavailable	17	\$994,980.47	79.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,252,188.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GG99	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$524,577.71	35.85%	0	\$0.00	NA	0
	Unavailable	18	\$938,643.25	64.15%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,463,220.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MKW0	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MS85	MIDLAND MORTGAGE INVESTMENT	1	\$4,196,604.57	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$4,196,604.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MSK8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,438,863.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,438,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MT68		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,324,016.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,324,016.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MU66		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MUD1		FIRST MARYLAND MORTGAGE CORPORATION	1	\$3,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MUL3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<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>
31377MV57		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MV99		FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MVG3		AMERICAN PROPERTY FINANCING INC.	1	\$1,548,678.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,548,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MWJ6		COLLATERAL MORTGAGE LTD.	1	\$1,764,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FP25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,598,017.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$917,383.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$917,383.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QEE7		FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58%	0	\$0.00	NA	0
		Unavailable	450	\$69,177,101.06	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>711</b>	<b>\$107,386,028.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QEF4		FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24%	0	\$0.00	NA	0
		Unavailable	596	\$84,270,196.89	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>776</b>	<b>\$109,783,591.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BW41		BANK UNITED	3	\$411,674.86	8.17%	0	\$0.00	NA	0
		Unavailable	31	\$4,624,395.91	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,036,070.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BW66		BANK UNITED	3	\$250,620.28	4.98%	0	\$0.00	NA	0
		Unavailable	36	\$4,782,264.38	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,032,884.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BW82		BANK UNITED	6	\$486,978.55	9.68%	0	\$0.00	NA	0
		Unavailable	33	\$4,541,744.36	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,028,722.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWY5		Unavailable	33	\$5,038,819.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,038,819.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXA6		Unavailable	35	\$5,017,156.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,017,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXB4		BANK UNITED	1	\$115,452.12	2.29%	0	\$0.00	NA	0
		Unavailable	35	\$4,916,608.27	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,032,060.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379BXC2	BANK UNITED	1	\$41,998.00	1.39%	0	\$0.00	NA	0
	Unavailable	22	\$2,978,427.28	98.61%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,020,425.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXE8	BANK UNITED	1	\$130,407.34	4.32%	0	\$0.00	NA	0
	Unavailable	19	\$2,886,574.73	95.68%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,016,982.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXF5	BANK UNITED	1	\$146,513.81	7.33%	0	\$0.00	NA	0
	Unavailable	17	\$1,853,522.07	92.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,000,035.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EEC7	FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4%	0	\$0.00	NA	0
	Unavailable	55	\$6,654,241.06	56.6%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,756,315.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6X6	PHH MORTGAGE SERVICES CORPORATION	3	\$281,708.28	6.98%	0	\$0.00	NA	0
	Unavailable	35	\$3,752,175.48	93.02%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,033,883.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QTJ9	PHH MORTGAGE SERVICES CORPORATION	15	\$2,059,106.41	29.15%	0	\$0.00	NA	0
	Unavailable	42	\$5,005,146.89	70.85%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,064,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXS4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,003,947.34	66.79%	0	\$0.00	NA	0
	Unavailable	9	\$996,277.17	33.21%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,000,224.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXU9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$4,353,385.52	60.43%	0	\$0.00	NA	0
	Unavailable	22	\$2,850,491.17	39.57%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,203,876.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VW21	UNITED JERSEY BANK	2	\$413,925.82	40.95%	0	\$0.00	NA	0
	Unavailable	3	\$597,000.00	59.05%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,010,925.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379VWY1	UNITED JERSEY BANK	29	\$3,878,778.52	98.03%	0	\$0.00	NA	0
	Unavailable	1	\$78,000.00	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,956,778.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWZ8	UNITED JERSEY BANK	26	\$2,502,526.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,502,526.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XL29	NATIONAL CITY MORTGAGE COMPANY	17	\$1,530,159.52	96.11%	0	\$0.00	NA	0
	Unavailable	1	\$62,000.00	3.89%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,592,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AHA3	Unavailable	8	\$487,762.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$487,762.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJX9	Unavailable	5	\$475,996.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$475,996.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,217,091.37	13.5%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,015,214.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRM3	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,329,116.48	92.13%	0	\$0.00	NA	0
	Unavailable	1	\$199,030.74	7.87%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,528,147.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HC21	Unavailable	6	\$405,772.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$405,772.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDK6	FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,476,239.36	18.74%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,875,967.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDL4	FIRST UNION MORTGAGE CORPORATION	36	\$4,132,559.58	83.78%	0	\$0.00	NA	0
	Unavailable	7	\$800,300.51	16.22%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,932,860.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380JDM2	FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,639,113.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDNO	FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,416,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5T3	PHH MORTGAGE SERVICES CORPORATION	4	\$146,291.64	14.61%	0	\$0.00	NA	0
	Unavailable	14	\$854,833.37	85.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,001,125.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5U0	PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,706,304.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5V8	PHH MORTGAGE SERVICES CORPORATION	3	\$310,740.31	30.8%	0	\$0.00	NA	0
	Unavailable	7	\$698,038.56	69.2%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,778.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5W6	PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0
	Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,058,506.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5Y2	PHH MORTGAGE SERVICES CORPORATION	10	\$480,672.32	23.97%	0	\$0.00	NA	0
	Unavailable	22	\$1,524,298.47	76.03%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,004,970.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5Z9	PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,017,702.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380K6B1	PHH MORTGAGE SERVICES CORPORATION	8	\$1,048,615.06	20.77%	0	\$0.00	NA	0
	Unavailable	31	\$3,999,178.22	79.23%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,047,793.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7A2	Unavailable	6	\$359,619.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$359,619.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUD0	ALASKA USA FEDERAL CREDIT UNION	37	\$4,513,035.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,513,035.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVW5	NATIONSBANC MORTGAGE CORPORATION	90	\$11,022,811.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,022,811.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZ50	CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA	0
	Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,008,823.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NG24	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,939,616.74	96.95%	0	\$0.00	NA	0
	Unavailable	1	\$123,731.20	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,063,347.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NG32	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,029,124.78	93.53%	0	\$0.00	NA	0
	Unavailable	1	\$71,237.66	6.47%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,100,362.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NG40	FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,262,079.25	98.7%	0	\$0.00	NA	0
	Unavailable	1	\$29,695.48	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,291,774.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NG57	FIRSTAR HOME MORTGAGE CORPORATION	50	\$2,502,078.42	97.79%	0	\$0.00	NA	0
	Unavailable	1	\$56,445.57	2.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$2,558,523.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NG65		FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,076,602.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,076,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGT5		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,962,631.95	97.46%	0	\$0.00	NA	0
		Unavailable	1	\$129,580.87	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,092,212.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGU2		FIRSTAR HOME MORTGAGE CORPORATION	45	\$2,343,554.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,343,554.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGW8		FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,791,968.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,791,968.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGX6		FIRSTAR HOME MORTGAGE CORPORATION	28	\$3,744,944.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,744,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGY4		FIRSTAR HOME MORTGAGE CORPORATION	8	\$1,046,195.84	80.4%	0	\$0.00	NA	0
		Unavailable	2	\$255,077.34	19.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,301,273.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGZ1		FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,147,167.34	96.89%	0	\$0.00	NA	0
		Unavailable	1	\$36,763.30	3.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,183,930.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVL5		Unavailable	3	\$334,376.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$334,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNQ8		CTX MORTGAGE COMPANY	13	\$1,405,173.01	90.71%	0	\$0.00	NA	0
		Unavailable	1	\$143,898.16	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,549,071.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380PNS4	CTX MORTGAGE COMPANY	125	\$14,951,721.58	95.45%	0	\$0.00	NA	0
	Unavailable	9	\$713,296.50	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$15,665,018.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QUR6	Unavailable	9	\$510,905.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$510,905.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QUS4	Unavailable	7	\$435,958.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$435,958.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QXZ5	Unavailable	7	\$333,594.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$333,594.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RBF1	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,169,812.92	59.25%	0	\$0.00	NA	0
	Unavailable	5	\$804,402.00	40.75%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,974,214.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RBG9	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,556,213.60	69.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,136,815.22	30.78%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,693,028.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RBH7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$622,919.78	53.09%	0	\$0.00	NA	0
	Unavailable	7	\$550,409.10	46.91%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,173,328.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKC8	PHH MORTGAGE SERVICES CORPORATION	16	\$1,809,235.69	35.9%	0	\$0.00	NA	0
	Unavailable	29	\$3,230,687.83	64.1%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,039,923.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKD6	PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA	0
	Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,964,367.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKE4	PHH MORTGAGE SERVICES	4	\$398,153.05	20.05%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,985,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKF1		PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,875.38	24.12%	0	\$0.00	NA	0
		Unavailable	45	\$4,598,095.32	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,059,970.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKG9		PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0
		Unavailable	135	\$17,204,031.63	85.95%	1	\$139,224.81	NA	1
<b>Total</b>			<b>161</b>	<b>\$20,015,705.73</b>	<b>100%</b>	<b>1</b>	<b>\$139,224.81</b>		<b>1</b>
31380RKH7		PHH MORTGAGE SERVICES CORPORATION	6	\$615,689.40	15.24%	0	\$0.00	NA	0
		Unavailable	26	\$3,423,632.12	84.76%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,039,321.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKJ3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0
		Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,987,999.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKK0		PHH MORTGAGE SERVICES CORPORATION	3	\$296,471.45	7.34%	0	\$0.00	NA	0
		Unavailable	34	\$3,742,782.64	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,039,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKL8		PHH MORTGAGE SERVICES CORPORATION	3	\$488,945.12	12.11%	0	\$0.00	NA	0
		Unavailable	26	\$3,549,669.38	87.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,038,614.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKM6		PHH MORTGAGE SERVICES CORPORATION	2	\$115,320.00	11.47%	0	\$0.00	NA	0
		Unavailable	9	\$890,029.95	88.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,349.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RL37			15	\$1,494,037.08	14.79%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$10,098,291.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RL45	PHH MORTGAGE SERVICES CORPORATION	2	\$279,394.55	13.83%	0	\$0.00	NA	0	
	Unavailable	16	\$1,740,384.62	86.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,019,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RL52	PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0	
	Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$11,108,035.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RLM5	PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0	
	Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$16,156,865.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RLP8	Unavailable	12	\$1,007,344.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,007,344.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RLQ6	PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA	0	
	Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,027,439.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RLR4	PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA	0	
	Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,803,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RLS2	PHH MORTGAGE SERVICES CORPORATION	7	\$778,205.67	42.84%	0	\$0.00	NA	0	
	Unavailable	11	\$1,038,262.48	57.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,816,468.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RLU7	PHH MORTGAGE SERVICES	7	\$533,662.34	6.61%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	67	\$7,545,181.90	93.39%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,078,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLW3		PHH MORTGAGE SERVICES CORPORATION	21	\$2,064,197.20	22.72%	0	\$0.00	NA	0
		Unavailable	60	\$7,019,217.06	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,083,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLX1		PHH MORTGAGE SERVICES CORPORATION	7	\$540,487.59	10.75%	0	\$0.00	NA	0
		Unavailable	44	\$4,487,954.18	89.25%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,028,441.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLY9		PHH MORTGAGE SERVICES CORPORATION	1	\$127,421.12	2.53%	0	\$0.00	NA	0
		Unavailable	51	\$4,907,419.64	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,034,840.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLZ6		PHH MORTGAGE SERVICES CORPORATION	2	\$215,788.75	10.72%	0	\$0.00	NA	0
		Unavailable	15	\$1,797,266.53	89.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,013,055.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNR2		REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0
		Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0
<b>Total</b>			<b>530</b>	<b>\$84,443,737.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNS0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0
		Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,222,195.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNU5		REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0
		Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$31,015,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNV3		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,099,114.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380RR64	PRINCIPAL RESIDENTIAL MORTGAGE INC.	65	\$5,738,460.62	39.16%	0	\$0.00	NA	0
	Unavailable	91	\$8,916,064.04	60.84%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$14,654,524.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RR72	PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	\$4,110,072.29	41.1%	0	\$0.00	NA	0
	Unavailable	54	\$5,890,890.27	58.9%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,000,962.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RR98	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,314,027.59	20.93%	0	\$0.00	NA	0
	Unavailable	42	\$4,962,708.58	79.07%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,276,736.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRY3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,524,422.33	41.32%	0	\$0.00	NA	0
	Unavailable	58	\$6,424,556.47	58.68%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,948,978.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSA4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,052,140.59	54.16%	0	\$0.00	NA	0
	Unavailable	9	\$890,500.00	45.84%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,942,640.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RVB8	Unavailable	86	\$12,178,008.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,178,008.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RVC6	Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,693,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SD26	PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,001,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SD34	PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,312,673.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380SDM2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,013,891.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,013,891.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDN0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,037,566.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDP5		PHH MORTGAGE SERVICES CORPORATION	85	\$9,017,890.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,017,890.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDQ3		PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,148,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDR1		PHH MORTGAGE SERVICES CORPORATION	47	\$5,044,789.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,044,789.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDT7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,018,685.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,018,685.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,029,037.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDV2		PHH MORTGAGE SERVICES CORPORATION	47	\$5,026,907.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,026,907.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDW0		PHH MORTGAGE SERVICES CORPORATION	35	\$3,027,271.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,027,271.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDX8		PHH MORTGAGE SERVICES	12	\$1,008,715.45	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,008,715.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDY6		PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,540.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,027,540.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFM0		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$805,344.67	47.85%	0	\$0.00	NA	0
		Unavailable	9	\$877,582.32	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,682,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFN8		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,270,689.52	55.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,033,058.52	44.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,303,748.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFP3		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,914,682.98	19.25%	0	\$0.00	NA	0
		Unavailable	66	\$8,032,433.80	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,947,116.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFQ1		REPUBLIC NATIONAL BANK OF NEW YORK	73	\$9,810,758.87	20.43%	0	\$0.00	NA	0
		Unavailable	254	\$38,214,028.95	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$48,024,787.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFR9		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$647,535.36	19.68%	0	\$0.00	NA	0
		Unavailable	17	\$2,643,065.53	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,290,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFS7		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$6,375,343.70	17.96%	0	\$0.00	NA	0
		Unavailable	204	\$29,124,737.05	82.04%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$35,500,080.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFT5		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,664,379.00	19.36%	0	\$0.00	NA	0
		Unavailable	54	\$6,932,350.75	80.64%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,596,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SP31		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$6,217,450.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$6,217,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SP49		UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$27,866,684.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SP56		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,537,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,537,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SP72		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,386,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,386,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SP80		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,291,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SQB2		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,927,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,927,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WL28		CITICORP MORTGAGE INC.	22	\$1,721,158.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,721,158.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WL36		Unavailable	81	\$9,177,654.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,177,654.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WL44		Unavailable	24	\$2,663,521.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,663,521.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WL85		CITICORP MORTGAGE INC.	91	\$9,320,920.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,320,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WL93		Unavailable	9	\$1,353,334.86	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,353,334.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLC6		CITICORP MORTGAGE INC.	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0
		Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$17,138,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLD4		CITICORP MORTGAGE INC.	84	\$12,812,374.73	97.75%	0	\$0.00	NA	0
		Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,107,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLE2		CITICORP MORTGAGE INC.	442	\$62,278,121.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$62,278,121.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLF9		CITICORP MORTGAGE INC.	148	\$20,061,127.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,061,127.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLG7		CITICORP MORTGAGE INC.	12	\$871,435.93	82.82%	0	\$0.00	NA	0
		Unavailable	1	\$180,723.70	17.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,052,159.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLH5		Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,597,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLJ1		Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$34,700,242.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLK8		Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,768,569.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLM4		CITICORP MORTGAGE INC.	99	\$10,962,156.79	87.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,577,129.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLN2		CITICORP MORTGAGE INC.	95	\$15,436,304.32	97.25%	0	\$0.00	NA	0
		Unavailable	3	\$436,845.25	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,873,149.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLQ5		CITICORP MORTGAGE INC.	17	\$1,715,999.52	64.24%	0	\$0.00	NA	0

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		Unavailable	11	\$955,343.94	35.76%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,671,343.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLR3		CITICORP MORTGAGE INC.	7	\$1,092,774.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,092,774.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLS1		CITICORP MORTGAGE INC.	122	\$16,250,196.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,250,196.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLT9		CITICORP MORTGAGE INC.	34	\$3,156,252.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,156,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLU6		Unavailable	8	\$1,049,733.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,049,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLV4		Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,333,811.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLW2		Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,100,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLY8		CITICORP MORTGAGE INC.	151	\$18,209,987.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$18,209,987.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLZ5		CITICORP MORTGAGE INC.	292	\$30,376,964.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$30,376,964.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRE6		USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	0
		Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,997,764.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRF3		USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA	0
		Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,012,697.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRG1		USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA	0
		Unavailable	11	\$1,449,274.60	18%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,052,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WRJ5	USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA	0
	Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,035,641.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRL0	USAA FEDERAL SAVINGS BANK	20	\$2,192,107.77	72.6%	0	\$0.00	NA	0
	Unavailable	9	\$827,504.24	27.4%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,019,612.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRM8	USAA FEDERAL SAVINGS BANK	31	\$3,398,926.51	67.42%	0	\$0.00	NA	0
	Unavailable	16	\$1,642,818.14	32.58%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,041,744.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRP1	USAA FEDERAL SAVINGS BANK	16	\$1,775,316.10	58.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,240,422.73	41.13%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,015,738.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRS5	USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA	0
	Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,014,860.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXF6	GUILD MORTGAGE COMPANY	2	\$265,759.53	7.18%	0	\$0.00	NA	0
	Unavailable	25	\$3,436,178.02	92.82%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,701,937.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXG4	GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	0
	Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,017,952.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXH2	GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,513,649.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAN2	USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA	0
	Unavailable	37	\$4,954,571.56	35.61%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,913,707.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380XAP7	USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92%	0	\$0.00	NA	0
	Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,905,065.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAQ5	USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0	\$0.00	NA	0
	Unavailable	20	\$1,987,903.11	39.39%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,046,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAR3	USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$13,941,153.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAS1	USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0
	Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,059,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAT9	USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA	0
	Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,071,141.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAU6	USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA	0
	Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,300,361.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAV4	USAA FEDERAL SAVINGS BANK	14	\$1,304,127.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,304,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAW2	USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA	0
	Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,926,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAY8	USAA FEDERAL SAVINGS BANK	19	\$2,381,445.16	79.12%	0	\$0.00	NA	0
	Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,009,995.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCP5	MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>55</b>	<b>\$9,167,509.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEP3		Unavailable	6	\$357,997.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$357,997.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNS7		HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,793,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNT5		HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA	0
		Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,105,410.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNU2		HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA	0
		Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,402,012.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNV0		HEADLANDS MORTGAGE COMPANY	3	\$337,364.10	5.28%	0	\$0.00	NA	0
		Unavailable	42	\$6,054,410.42	94.72%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,391,774.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNX6		HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0
		Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,385,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNY4		HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA	0
		Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,502,286.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPP1		Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,123,358.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPQ9		Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$555,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380YEG1		NATIONSBANC MORTGAGE CORPORATION	60	\$6,458,905.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,458,905.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YEH9		NATIONSBANC MORTGAGE CORPORATION	65	\$6,059,857.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,059,857.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YWX4		CAL-BAY MORTGAGE GROUP	6	\$999,717.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$999,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AAC5		CROSSLAND MORTGAGE CORPORATION	3	\$243,536.93	2.44%	0	\$0.00	NA	0
		Unavailable	87	\$9,757,914.59	97.56%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,001,451.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AAD3		CROSSLAND MORTGAGE CORPORATION	33	\$3,842,298.62	64.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,158,101.23	35.97%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,000,399.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AAE1		CROSSLAND MORTGAGE CORPORATION	56	\$5,149,604.94	85.81%	0	\$0.00	NA	0
		Unavailable	9	\$851,427.12	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,001,032.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AAF8		Unavailable	83	\$10,001,760.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,001,760.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AAG6		CROSSLAND MORTGAGE CORPORATION	1	\$70,300.00	2.34%	0	\$0.00	NA	0
		Unavailable	20	\$2,930,377.22	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,677.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AAH4		CROSSLAND MORTGAGE CORPORATION	1	\$110,645.98	3.69%	0	\$0.00	NA	0
		Unavailable	33	\$2,889,917.41	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,000,563.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381AAJ0	CROSSLAND MORTGAGE CORPORATION	15	\$1,462,556.01	73.14%	0	\$0.00	NA	0
	Unavailable	6	\$537,214.10	26.86%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,999,770.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AH61	SALEM FIVE MORTGAGE CORPORATION	9	\$1,005,494.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,005,494.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKQ3	PNC MORTGAGE CORP. OF AMERICA	60	\$4,996,087.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,996,087.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKR1	PNC MORTGAGE CORP. OF AMERICA	54	\$4,999,597.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,999,597.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKS9	PNC MORTGAGE CORP. OF AMERICA	56	\$4,999,148.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,999,148.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKV2	PNC MORTGAGE CORP. OF AMERICA	44	\$5,996,034.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,996,034.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKW0	PNC MORTGAGE CORP. OF AMERICA	85	\$6,999,912.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$6,999,912.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKX8	PNC MORTGAGE CORP. OF AMERICA	32	\$3,000,303.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,000,303.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKY6	PNC MORTGAGE CORP. OF AMERICA	25	\$2,000,778.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,000,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZG9	Unavailable	15	\$2,266,252.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,266,252.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZH7	Unavailable	53	\$7,719,304.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,719,304.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZJ3	Unavailable	29	\$4,520,557.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,520,557.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381AZK0	Unavailable	53	\$6,763,028.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,763,028.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZL8	Unavailable	172	\$20,195,818.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$20,195,818.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZS3	Unavailable	286	\$31,734,925.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$31,734,925.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZT1	Unavailable	116	\$13,683,256.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$13,683,256.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZU8	Unavailable	70	\$9,724,450.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,724,450.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZV6	NORWEST MORTGAGE, INC.	1	\$96,611.77	2.01%	0	\$0.00	NA	0
	Unavailable	45	\$4,700,002.89	97.99%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,796,614.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZW4	Unavailable	30	\$3,860,175.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,860,175.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZX2	Unavailable	29	\$3,423,294.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,423,294.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BG60	Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$20,001,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BM63	THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,654,175.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQ28	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,537,400.00	38.42%	0	\$0.00	NA	0
	Unavailable	24	\$2,464,185.25	61.58%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,001,585.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQ36	MARINE MIDLAND MORTGAGE CORPORATION	8	\$756,515.98	12.61%	0	\$0.00	NA	0
	Unavailable	45	\$5,242,897.72	87.39%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,999,413.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381BQ44	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,527,009.34	38.17%	0	\$0.00	NA	0
	Unavailable	20	\$2,473,231.22	61.83%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,000,240.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQ51	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,168,700.00	23.38%	0	\$0.00	NA	0
	Unavailable	32	\$3,830,826.00	76.62%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,999,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQ69	MARINE MIDLAND MORTGAGE CORPORATION	3	\$398,000.00	7.96%	0	\$0.00	NA	0
	Unavailable	36	\$4,602,200.00	92.04%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQ93	MARINE MIDLAND MORTGAGE CORPORATION	3	\$211,893.72	7.07%	0	\$0.00	NA	0
	Unavailable	27	\$2,784,611.47	92.93%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,996,505.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQW2	Unavailable	16	\$1,999,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQX0	MARINE MIDLAND MORTGAGE CORPORATION	3	\$130,823.10	6.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,867,404.41	93.45%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,998,227.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQY8	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,440,657.04	28.82%	0	\$0.00	NA	0
	Unavailable	32	\$3,557,442.28	71.18%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,998,099.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQZ5	MARINE MIDLAND MORTGAGE CORPORATION	2	\$109,100.00	2.18%	0	\$0.00	NA	0
	Unavailable	39	\$4,889,943.91	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,999,043.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRA9	MARINE MIDLAND MORTGAGE	7	\$410,694.93	13.69%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	23	\$2,590,002.12	86.31%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,000,697.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRC5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00	NA	0
		Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,996,406.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,564,497.18	39.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,435,457.53	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,999,954.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRF8		MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0
		Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,997,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRG6		MARINE MIDLAND MORTGAGE CORPORATION	2	\$354,500.00	11.82%	0	\$0.00	NA	0
		Unavailable	23	\$2,644,548.59	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,999,048.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRJ0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0
		Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,001,844.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRK7		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA	0
		Unavailable	20	\$2,464,494.75	41.04%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,004,630.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRL5		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA	0
		Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,571,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRM3			20	\$2,878,899.63	47.98%	0	\$0.00	NA	0

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,999,915.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BRN1	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63%	0	\$0.00	NA	0	
	Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$5,999,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BZ36	GMAC MORTGAGE CORPORATION	10	\$1,452,700.00	93.48%	0	\$0.00	NA	0	
	Unavailable	1	\$101,315.98	6.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,554,015.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BZ44	GMAC MORTGAGE CORPORATION	20	\$2,119,283.89	95.35%	0	\$0.00	NA	0	
	Unavailable	1	\$103,414.11	4.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,222,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CLB1	Unavailable	6	\$841,283.65	100%	1	\$119,266.12	NA	0	
<b>Total</b>		<b>6</b>	<b>\$841,283.65</b>	<b>100%</b>	<b>1</b>	<b>\$119,266.12</b>		<b>0</b>	
31381CT23	NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,621,050.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CT31	NATIONAL CITY MORTGAGE COMPANY	16	\$1,031,197.73	73.43%	0	\$0.00	NA	0	
	Unavailable	4	\$373,140.05	26.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,404,337.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CTA5	CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,025,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CWY9	ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53	28.21%	0	\$0.00	NA	0	
	Unavailable	21	\$1,503,539.60	71.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,094,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CZU4		29	\$5,177,239.19	100%	0	\$0.00	NA	0	

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
<b>Total</b>			<b>29</b>	<b>\$5,177,239.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,089,239.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,190,137.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,162,564.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FV23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%	0	\$0.00	NA	0
		Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,522,465.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FV31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA	0
		Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$12,036,835.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FV64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA	0
		Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,255,053.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FV72			5	\$607,786.20	59.89%	0	\$0.00	NA	0



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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	3	\$407,117.62	40.11%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,014,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FV80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,528,611.82	30.07%	0	\$0.00	NA	0
		Unavailable	27	\$3,554,721.99	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,083,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,367,594.39	27.13%	0	\$0.00	NA	0
		Unavailable	34	\$3,672,383.28	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,039,977.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	106	\$5,861,684.82	23.15%	0	\$0.00	NA	0
		Unavailable	344	\$19,453,626.50	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>450</b>	<b>\$25,315,311.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,086,998.86	20.14%	0	\$0.00	NA	0
		Unavailable	88	\$4,309,412.90	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$5,396,411.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWL0		NAMCO ASSET MANAGEMENT INC./NORTH	4	\$513,300.00	27.92%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	10	\$1,324,843.84	72.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,838,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FWM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,036,220.34	46.27%	0	\$0.00	NA	0	
		Unavailable	64	\$7,008,076.34	53.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>116</b>	<b>\$13,044,296.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382D3D4		Unavailable	6	\$407,711.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$407,711.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382D6M1		INLAND MORTGAGE CORPORATION	10	\$1,104,225.48	12.68%	0	\$0.00	NA	0	
		Unavailable	66	\$7,604,236.05	87.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$8,708,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382D6N9		INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA	0	
		Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>345</b>	<b>\$40,322,489.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382D6P4		INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA	0	
		Unavailable	243	\$32,877,904.38	75.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>323</b>	<b>\$43,470,035.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382D6Q2		INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA	0	
		Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>155</b>	<b>\$18,239,441.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382D6R0		INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	0	
		Unavailable	91	\$13,040,603.95	73.8%	1	\$69,500.00	NA	1	\$69,500.00
<b>Total</b>			<b>125</b>	<b>\$17,669,609.56</b>	<b>100%</b>	<b>1</b>	<b>\$69,500.00</b>		<b>1</b>	<b>\$69,500.00</b>
31382D6S8		INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	0	
		Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$3,407,912.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382D6T6	INLAND MORTGAGE CORPORATION	3	\$291,050.00	14.09%	0	\$0.00	NA	0
	Unavailable	14	\$1,774,640.00	85.91%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,065,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6U3	INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	0
	Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$18,096,392.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6V1	INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	0
	Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	0
<b>Total</b>		<b>544</b>	<b>\$63,748,676.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6W9	INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0
	Unavailable	109	\$11,743,916.93	71.93%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$16,326,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6Y5	INLAND MORTGAGE CORPORATION	2	\$289,000.00	15.72%	0	\$0.00	NA	0
	Unavailable	12	\$1,549,707.67	84.28%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,838,707.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6Z2	INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0	\$0.00	NA	0
	Unavailable	147	\$18,344,380.00	72.09%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$25,446,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7A6	INLAND MORTGAGE CORPORATION	14	\$1,535,251.02	25.78%	0	\$0.00	NA	0
	Unavailable	37	\$4,420,175.00	74.22%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,955,426.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7B4	Unavailable	10	\$1,158,589.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,158,589.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUP7	CTX MORTGAGE COMPANY	13	\$2,023,920.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,023,920.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUQ5	CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA	0

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<b>Total</b>			<b>91</b>	<b>\$13,488,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUR3		CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA	0
		Unavailable	8	\$925,385.23	7.17%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,901,073.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUT9		CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,267,945.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUU6		CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,215,214.90	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$35,052,273.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUV4		CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA	0
		Unavailable	32	\$3,650,977.93	7.42%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$49,222,198.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUW2		CTX MORTGAGE COMPANY	16	\$1,770,459.49	70.33%	0	\$0.00	NA	0
		Unavailable	5	\$746,750.00	29.67%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,517,209.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUX0		CTX MORTGAGE COMPANY	22	\$3,045,898.54	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$107,500.00	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,153,398.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUY8		CTX MORTGAGE COMPANY	108	\$14,841,277.04	96.27%	0	\$0.00	NA	0
		Unavailable	5	\$574,400.00	3.73%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,415,677.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2B7		MELLON MORTGAGE COMPANY, HOUSTON	3	\$468,012.83	18.67%	0	\$0.00	NA	0
		Unavailable	17	\$2,038,188.21	81.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,506,201.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2D3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$661,819.58	21.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,352,492.32	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,014,311.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382E2F8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$79,721.96	2.64%	0	\$0.00	NA	0
	Unavailable	24	\$2,941,253.97	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,020,975.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2G6	MELLON MORTGAGE COMPANY, HOUSTON	1	\$79,739.26	2.64%	0	\$0.00	NA	0
	Unavailable	25	\$2,939,521.70	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,019,260.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2H4	MELLON MORTGAGE COMPANY, HOUSTON	6	\$601,940.03	10.86%	0	\$0.00	NA	0
	Unavailable	41	\$4,939,489.02	89.14%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,541,429.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2J0	Unavailable	19	\$2,507,805.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,507,805.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2K7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$426,617.04	9.4%	0	\$0.00	NA	0
	Unavailable	35	\$4,111,951.79	90.6%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,538,568.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2M3	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,988,607.23	79.13%	0	\$0.00	NA	0
	Unavailable	6	\$524,545.49	20.87%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,513,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4N9	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,999,658.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4P4	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,109,037.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4Q2	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,002,250.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,002,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4S8	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$2,000,925.22	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,000,925.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAP7		INLAND MORTGAGE CORPORATION	15	\$1,688,107.32	21.02%	0	\$0.00	NA	0
		Unavailable	60	\$6,341,471.87	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,029,579.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAQ5		INLAND MORTGAGE CORPORATION	3	\$280,350.00	3.95%	0	\$0.00	NA	0
		Unavailable	54	\$6,815,044.41	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,095,394.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAS1		INLAND MORTGAGE CORPORATION	16	\$1,425,041.09	22.78%	0	\$0.00	NA	0
		Unavailable	41	\$4,829,320.00	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,254,361.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAT9		INLAND MORTGAGE CORPORATION	3	\$378,300.00	12.28%	0	\$0.00	NA	0
		Unavailable	20	\$2,701,700.00	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAU6		INLAND MORTGAGE CORPORATION	12	\$1,203,200.00	25.59%	0	\$0.00	NA	0
		Unavailable	28	\$3,499,156.58	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,702,356.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAV4		INLAND MORTGAGE CORPORATION	4	\$448,801.62	20.7%	0	\$0.00	NA	0
		Unavailable	16	\$1,719,179.41	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,167,981.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAW2		INLAND MORTGAGE CORPORATION	23	\$1,835,600.00	46.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,143,700.00	53.87%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,979,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAX0		INLAND MORTGAGE CORPORATION	29	\$3,128,460.01	26.58%	0	\$0.00	NA	0
		Unavailable	78	\$8,641,085.00	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,769,545.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EC26		NVR MORTGAGE FINANCE INC.	5	\$635,250.00	31.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,371,700.00	68.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,006,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382EC34	NVR MORTGAGE FINANCE INC.	23	\$3,662,340.00	72.42%	0	\$0.00	NA	0
	Unavailable	11	\$1,394,900.00	27.58%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,057,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EC42	NVR MORTGAGE FINANCE INC.	8	\$1,252,900.00	31.31%	0	\$0.00	NA	0
	Unavailable	21	\$2,748,550.00	68.69%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,001,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EC67	NVR MORTGAGE FINANCE INC.	26	\$3,965,950.00	56.65%	0	\$0.00	NA	0
	Unavailable	21	\$3,034,500.00	43.35%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EC75	NVR MORTGAGE FINANCE INC.	7	\$778,050.00	38.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,240,400.00	61.45%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,018,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EC83	NVR MORTGAGE FINANCE INC.	4	\$363,950.00	18.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,638,600.00	81.83%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,002,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EC91	NVR MORTGAGE FINANCE INC.	6	\$800,661.00	16.02%	0	\$0.00	NA	0
	Unavailable	27	\$4,196,000.00	83.98%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,996,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECV2	NVR MORTGAGE FINANCE INC.	17	\$3,045,950.00	75.42%	0	\$0.00	NA	0
	Unavailable	7	\$992,901.06	24.58%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,038,851.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECW0	NVR MORTGAGE FINANCE INC.	9	\$1,123,581.00	18.67%	0	\$0.00	NA	0
	Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,019,144.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECX8	NVR MORTGAGE FINANCE INC.	5	\$810,800.00	27.03%	0	\$0.00	NA	0
	Unavailable	13	\$2,189,350.00	72.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382ECY6		NVR MORTGAGE FINANCE INC.	3	\$412,025.00	27.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,503,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECZ3		NVR MORTGAGE FINANCE INC.	27	\$4,204,450.00	60.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,797,150.00	39.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDA7		NVR MORTGAGE FINANCE INC.	82	\$12,265,616.00	58.4%	0	\$0.00	NA	0
		Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,002,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHN5		CONTINENTAL SAVINGS BANK	15	\$2,008,023.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,008,023.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHP0		CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,645.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHQ8		CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,004,777.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENJ7		FIRST UNION MORTGAGE CORPORATION	2	\$47,862.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$47,862.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENM0		FIRST UNION MORTGAGE CORPORATION	8	\$1,146,145.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,146,145.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENN8		FIRST UNION MORTGAGE CORPORATION	25	\$3,312,853.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,312,853.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENP3		Unavailable	8	\$528,124.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$528,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENR9		Unavailable	5	\$318,482.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$318,482.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382EP30	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA	0
	Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,531,136.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EP48	MELLON MORTGAGE COMPANY, HOUSTON	7	\$794,346.12	17.49%	0	\$0.00	NA	0
	Unavailable	32	\$3,748,489.85	82.51%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,542,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPL0	MELLON MORTGAGE COMPANY, HOUSTON	49	\$6,238,200.83	35.51%	0	\$0.00	NA	0
	Unavailable	82	\$11,328,660.50	64.49%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$17,566,861.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPM8	MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA	0
	Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,717,222.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPN6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA	0
	Unavailable	112	\$14,946,526.94	98.91%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,110,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPP1	MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA	0
	Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,072,562.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPQ9	Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,524,557.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPR7	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,070,709.57	80.82%	0	\$0.00	NA	0
	Unavailable	2	\$254,125.89	19.18%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,324,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPT3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$68,528.98	4.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,445,521.90	95.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,514,050.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPW6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA	0

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		Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,011,422.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPY2		MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	0
		Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,561,353.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPZ9		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,609,819.98	30.85%	0	\$0.00	NA	0
		Unavailable	30	\$3,608,523.69	69.15%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,218,343.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EVE9		NORWEST MORTGAGE, INC.	255	\$33,657,682.97	47%	0	\$0.00	NA	0
		Unavailable	229	\$37,951,608.40	53%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$71,609,291.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EVF6		NORWEST MORTGAGE, INC.	311	\$31,277,170.09	64.46%	0	\$0.00	NA	0
		Unavailable	131	\$17,245,569.71	35.54%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$48,522,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EVG4		NORWEST MORTGAGE, INC.	83	\$10,776,178.20	57.2%	0	\$0.00	NA	0
		Unavailable	51	\$8,064,027.51	42.8%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,840,205.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EVH2		NORWEST MORTGAGE, INC.	64	\$7,350,054.99	84.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,325,887.80	15.28%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,675,942.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EVJ8		NORWEST MORTGAGE, INC.	49	\$6,077,912.87	75.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,958,774.48	24.37%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,036,687.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EVK5		NORWEST MORTGAGE, INC.	51	\$4,102,957.92	75.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,357,209.89	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,460,167.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZ21		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,960,788.15	26%	0	\$0.00	NA	0
		Unavailable	47	\$5,580,752.30	74%	0	\$0.00	NA	0

<b>Total</b>			<b>64</b>	<b>\$7,541,540.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZ47		Unavailable	19	\$2,501,192.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,501,192.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZ54		MELLON MORTGAGE COMPANY, HOUSTON	1	\$47,345.18	2.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,952,930.38	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,275.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZ62		Unavailable	10	\$1,504,004.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,504,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZ70		MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,694.38	8.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,375,930.61	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,504,624.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZ88		Unavailable	10	\$1,505,402.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,505,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZ96		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,778,575.29	58.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,239,193.42	41.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,017,768.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZZ8		MELLON MORTGAGE COMPANY, HOUSTON	2	\$172,726.06	4.3%	0	\$0.00	NA	0
		Unavailable	32	\$3,844,545.38	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,017,271.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FBD0		HEADLANDS MORTGAGE COMPANY	3	\$293,200.00	3.52%	0	\$0.00	NA	0
		Unavailable	65	\$8,043,681.50	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,336,881.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FBE8		Unavailable	15	\$2,076,903.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,076,903.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FBF5		HEADLANDS MORTGAGE COMPANY	3	\$272,700.00	8.88%	0	\$0.00	NA	0
		Unavailable	22	\$2,797,100.00	91.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,069,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FH28	FIRSTAR HOME MORTGAGE CORPORATION	73	\$6,934,438.03	96.12%	0	\$0.00	NA	0
	Unavailable	2	\$279,929.42	3.88%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,214,367.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FH36	FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	\$0.00	NA	0
	Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$14,996,298.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FH44	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,231,251.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,231,251.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FH51	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	0
	Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,432,490.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FH77	FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	0
	Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,680,874.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FH85	FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,993,324.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHX0	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,507,917.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,507,917.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%	0	\$0.00	NA	0
	Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$11,621,705.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHZ5	FIRSTAR HOME MORTGAGE	64	\$7,055,440.45	98.74%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$89,929.79	1.26%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,145,370.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJB6		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,480,216.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,480,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJE0		FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,663,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNK1		EASTERN BANK	33	\$3,997,121.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,997,121.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNL9		EASTERN BANK	15	\$2,001,394.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNN5		EASTERN BANK	19	\$1,997,066.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,997,066.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FST7		SUNTRUST MORTGAGE INC.	14	\$1,594,568.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,594,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSU4		SUNTRUST MORTGAGE INC.	74	\$9,122,730.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,122,730.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSV2		SUNTRUST MORTGAGE INC.	52	\$3,180,553.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,180,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSW0		SUNTRUST MORTGAGE INC.	26	\$3,568,400.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,568,400.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSX8		SUNTRUST MORTGAGE INC.	76	\$10,719,995.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,719,995.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FT25		SUNTRUST MORTGAGE INC.	58	\$6,305,024.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,305,024.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FTT6	SUNTRUST MORTGAGE INC.	85	\$10,097,142.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,097,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTU3	SUNTRUST MORTGAGE INC.	66	\$7,042,340.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,042,340.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTV1	SUNTRUST MORTGAGE INC.	46	\$4,579,363.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,579,363.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTX7	SUNTRUST MORTGAGE INC.	60	\$5,564,890.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,564,890.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTY5	SUNTRUST MORTGAGE INC.	71	\$7,467,314.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,467,314.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTZ2	SUNTRUST MORTGAGE INC.	33	\$3,175,823.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,175,823.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2A4	TOWNE MORTGAGE COMPANY	15	\$1,000,099.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,000,099.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2E6	TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,001,400.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4S3	HOMESIDE LENDING, INC.	1	\$126,882.37	1.05%	0	\$0.00	NA	0
	Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,045,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4T1	HOMESIDE LENDING, INC.	43	\$5,464,046.22	11.49%	0	\$0.00	NA	0
	Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$47,538,702.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4U8	Unavailable	257	\$37,396,135.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$37,396,135.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382G4V6		Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$74,435,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4W4		Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,262,765.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4X2		HOMESIDE LENDING, INC.	18	\$2,407,689.81	5.59%	0	\$0.00	NA	0
		Unavailable	282	\$40,685,105.87	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$43,092,795.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4Y0		HOMESIDE LENDING, INC.	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0
		Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$56,891,533.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4Z7		Unavailable	187	\$26,687,970.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$26,687,970.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5A1		HOMESIDE LENDING, INC.	1	\$98,778.18	0.65%	0	\$0.00	NA	0
		Unavailable	105	\$15,152,140.36	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,250,918.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5D5		HOMESIDE LENDING, INC.	2	\$237,540.89	3.42%	0	\$0.00	NA	0
		Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,940,169.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5E3		Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$39,900,321.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5F0		HOMESIDE LENDING, INC.	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0
		Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$54,169,115.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5G8		HOMESIDE LENDING, INC.	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0
		Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$53,769,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5H6		Unavailable	68	\$10,172,646.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,172,646.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6Q5		Unavailable	8	\$463,750.09	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$463,750.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GB48		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0
		Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$23,000,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GB89		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0
		Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,648,252.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GB97		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,356,081.77	13.56%	0	\$0.00	NA	0
		Unavailable	60	\$8,644,622.99	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCA3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	\$1,991,265.57	37.78%	0	\$0.00	NA	0
		Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,270,480.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$2,911,413.08	41.6%	0	\$0.00	NA	0
		Unavailable	25	\$4,087,890.99	58.4%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,999,304.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCC9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	3.95%	0	\$0.00	NA	0
		Unavailable	18	\$2,505,950.00	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,608,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,462.41	12.32%	0	\$0.00	NA	0
		Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,113,637.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCK1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,087,314.45	9.89%	0	\$0.00	NA	0



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		Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$21,113,882.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCL9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$156,854.58	3.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,215,206.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	\$23,775,822.05	43.63%	0	\$0.00	NA	0
		Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$54,499,105.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$4,032,167.99	44.41%	0	\$0.00	NA	0
		Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$9,079,425.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,761,057.02	34.31%	0	\$0.00	NA	0
		Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,961,880.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCS4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$557,869.79	44.52%	0	\$0.00	NA	0
		Unavailable	13	\$695,107.78	55.48%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,252,977.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$206,803.59	4.14%	0	\$0.00	NA	0
		Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,999,544.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$7,494,305.00	29.98%	0	\$0.00	NA	0
		Unavailable	121	\$17,506,767.97	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$25,001,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GD20		NAVY FEDERAL CREDIT UNION	75	\$9,924,079.03	100%	0	\$0.00	NA	0

<b>Total</b>			<b>75</b>	<b>\$9,924,079.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GD38		NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,912,545.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDT1		NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,001,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDZ7		NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,961,435.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GF36		TCF MORTGAGE CORPORATION	43	\$5,500,035.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,500,035.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GF44		TCF MORTGAGE CORPORATION	9	\$883,691.21	58.91%	0	\$0.00	NA	0
		Unavailable	6	\$616,320.00	41.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,500,011.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GM38		SOURCE ONE MORTGAGE SERVICES CORPORATION	52	\$4,565,159.94	45.65%	0	\$0.00	NA	0
		Unavailable	49	\$5,434,180.78	54.35%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,999,340.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GM53		SOURCE ONE MORTGAGE SERVICES CORPORATION	42	\$3,742,231.36	46.78%	0	\$0.00	NA	0
		Unavailable	44	\$4,257,229.37	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,999,460.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GM61		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,293,757.15	54.89%	0	\$0.00	NA	0
		Unavailable	31	\$2,706,383.40	45.11%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,000,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GM87		SOURCE ONE MORTGAGE SERVICES	17	\$1,842,536.85	61.41%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	12	\$1,157,726.97	38.59%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,000,263.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GM95		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,801,827.28	45.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,197,916.02	54.95%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,999,743.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMZ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$482,496.98	46.49%	0	\$0.00	NA	0
		Unavailable	5	\$555,253.33	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,037,750.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$496,743.91	24.43%	0	\$0.00	NA	0
		Unavailable	16	\$1,536,405.93	75.57%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,033,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GND5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$938,435.84	91.25%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	8.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,028,435.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNL7		CROSSLAND MORTGAGE CORPORATION	8	\$694,939.30	12.36%	0	\$0.00	NA	0
		Unavailable	46	\$4,925,765.05	87.64%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,620,704.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNM5		CROSSLAND MORTGAGE CORPORATION	38	\$3,997,451.07	79.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,003,160.00	20.06%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,000,611.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNN3		CROSSLAND MORTGAGE CORPORATION	13	\$1,224,450.00	20.4%	0	\$0.00	NA	0

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		Unavailable	38	\$4,776,496.17	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,000,946.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNP8		CROSSLAND MORTGAGE CORPORATION	2	\$158,400.00	1.58%	0	\$0.00	NA	0
		Unavailable	95	\$9,842,638.96	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,001,038.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNQ6		CROSSLAND MORTGAGE CORPORATION	1	\$140,000.00	2.8%	0	\$0.00	NA	0
		Unavailable	44	\$4,862,590.44	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,002,590.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNR4		CROSSLAND MORTGAGE CORPORATION	12	\$967,962.02	48.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,032,642.30	51.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,000,604.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNT0		CROSSLAND MORTGAGE CORPORATION	1	\$151,964.86	3.04%	0	\$0.00	NA	0
		Unavailable	41	\$4,847,550.00	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,999,514.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNU7		CROSSLAND MORTGAGE CORPORATION	20	\$1,897,356.38	63.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,103,077.00	36.76%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,000,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNV5		CROSSLAND MORTGAGE CORPORATION	2	\$227,500.00	11.37%	0	\$0.00	NA	0
		Unavailable	21	\$1,772,713.20	88.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,000,213.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQG5		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$2,945,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,945,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRH2		FIRST UNION MORTGAGE	227	\$26,749,026.52	79.31%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	65	\$6,977,335.80	20.69%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$33,726,362.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRJ8		FIRST UNION MORTGAGE CORPORATION	27	\$2,477,754.41	72.92%	0	\$0.00	NA	0
		Unavailable	9	\$919,993.26	27.08%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,397,747.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRK5		FIRST UNION MORTGAGE CORPORATION	46	\$5,962,030.78	77.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,750,712.03	22.7%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,712,742.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRL3		FIRST UNION MORTGAGE CORPORATION	16	\$1,446,500.35	78.19%	0	\$0.00	NA	0
		Unavailable	3	\$403,400.00	21.81%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,849,900.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRM1		FIRST UNION MORTGAGE CORPORATION	49	\$5,556,883.15	77.57%	0	\$0.00	NA	0
		Unavailable	16	\$1,606,530.78	22.43%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,163,413.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRN9		FIRST UNION MORTGAGE CORPORATION	24	\$2,576,976.31	84.91%	0	\$0.00	NA	0
		Unavailable	4	\$457,915.54	15.09%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,034,891.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRP4		FIRST UNION MORTGAGE CORPORATION	23	\$2,372,958.90	90.58%	0	\$0.00	NA	0
		Unavailable	2	\$246,856.95	9.42%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,619,815.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRQ2		FIRST UNION MORTGAGE CORPORATION	19	\$2,198,414.92	80.74%	0	\$0.00	NA	0
		Unavailable	4	\$524,300.00	19.26%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,722,714.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRR0			14	\$1,210,479.15	74.46%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	3	\$415,300.00	25.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,625,779.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GRS8	FIRST UNION MORTGAGE CORPORATION	1	\$19,734.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$19,734.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GRT6	FIRST UNION MORTGAGE CORPORATION	18	\$1,929,790.65	78.41%	0	\$0.00	NA	0	
	Unavailable	3	\$531,473.86	21.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,461,264.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GTV9	GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0	
	Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$6,864,863.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GU21	ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$3,499,310.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,499,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GU39	ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$15,054,802.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GU47	ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$7,009,258.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$7,009,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GUS4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	37	\$5,001,764.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,001,764.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GUU9	ASSURANCE	58	\$9,874,970.95	98.75%	0	\$0.00	NA	0	

		MORTGAGE CORPORATION OF AMERICA							
		Unavailable	1	\$125,000.00	1.25%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,999,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUV7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$2,860,557.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,860,557.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUZ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$804,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$804,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4A0		FLAGSTAR BANK, FSB	8	\$858,819.01	3.9%	0	\$0.00	NA	0
		Unavailable	176	\$21,140,413.29	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$21,999,232.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4B8		FLAGSTAR BANK, FSB	1	\$89,372.89	2.23%	0	\$0.00	NA	0
		Unavailable	30	\$3,910,531.26	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,999,904.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4C6		Unavailable	79	\$9,999,447.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,999,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4D4		FLAGSTAR BANK, FSB	11	\$895,064.02	22.38%	0	\$0.00	NA	0
		Unavailable	36	\$3,105,068.08	77.62%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,000,132.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4E2		FLAGSTAR BANK, FSB	8	\$632,750.00	3.95%	0	\$0.00	NA	0
		Unavailable	117	\$15,367,220.95	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,999,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4F9		FLAGSTAR BANK, FSB	3	\$199,300.00	1.99%	0	\$0.00	NA	0
		Unavailable	73	\$9,806,902.62	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,006,202.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4G7			1	\$220,000.00	3.67%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB								
	Unavailable	48	\$5,779,921.47	96.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$5,999,921.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HBK0	NATIONSBANC MORTGAGE CORPORATION	153	\$8,614,299.62	74.26%	0	\$0.00	NA	0	
	Unavailable	52	\$2,985,873.23	25.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$11,600,172.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HBL8	NATIONSBANC MORTGAGE CORPORATION	282	\$36,131,399.16	57.44%	0	\$0.00	NA	0	
	Unavailable	194	\$26,766,612.77	42.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>476</b>	<b>\$62,898,011.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HBM6	NATIONSBANC MORTGAGE CORPORATION	137	\$6,904,979.32	58.21%	0	\$0.00	NA	0	
	Unavailable	90	\$4,957,913.11	41.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>227</b>	<b>\$11,862,892.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HBN4	NATIONSBANC MORTGAGE CORPORATION	201	\$25,388,157.39	60.37%	0	\$0.00	NA	0	
	Unavailable	132	\$16,664,790.03	39.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>333</b>	<b>\$42,052,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HBP9	NATIONSBANC MORTGAGE CORPORATION	11	\$814,728.49	34.63%	0	\$0.00	NA	0	
	Unavailable	22	\$1,537,874.65	65.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,352,603.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HCU7	FT MORTGAGE COMPANIES	16	\$2,469,397.54	82.31%	0	\$0.00	NA	0	
	Unavailable	4	\$530,685.16	17.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,000,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HGF6	CRESTAR MORTGAGE CORPORATION	19	\$1,832,817.25	38.1%	0	\$0.00	NA	0	
	Unavailable	30	\$2,978,018.64	61.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$4,810,835.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HGG4	CRESTAR MORTGAGE CORPORATION	6	\$561,876.15	13.21%	0	\$0.00	NA	0	



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		Unavailable	37	\$3,692,296.64	86.79%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,254,172.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGH2		CRESTAR MORTGAGE CORPORATION	1	\$63,338.37	2.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,361,118.54	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,424,456.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGJ8		CRESTAR MORTGAGE CORPORATION	1	\$90,000.00	5.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,534,615.04	94.46%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,624,615.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGK5		Unavailable	26	\$3,053,264.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,053,264.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGL3		CRESTAR MORTGAGE CORPORATION	16	\$1,884,074.59	20.69%	0	\$0.00	NA	0
		Unavailable	64	\$7,222,989.07	79.31%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,107,063.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGM1		CRESTAR MORTGAGE CORPORATION	14	\$1,409,450.93	17.97%	0	\$0.00	NA	0
		Unavailable	59	\$6,434,365.91	82.03%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,843,816.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGN9		CRESTAR MORTGAGE CORPORATION	5	\$356,300.00	7.91%	0	\$0.00	NA	0
		Unavailable	39	\$4,150,541.98	92.09%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,506,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGP4		CRESTAR MORTGAGE CORPORATION	18	\$1,777,721.04	9.36%	0	\$0.00	NA	0
		Unavailable	163	\$17,218,873.41	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$18,996,594.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGQ2		CRESTAR MORTGAGE CORPORATION	7	\$779,043.14	10.17%	0	\$0.00	NA	0
		Unavailable	73	\$6,881,366.96	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,660,410.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGS8		CRESTAR MORTGAGE CORPORATION	10	\$1,043,650.00	16.26%	0	\$0.00	NA	0
		Unavailable	56	\$5,374,614.50	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,418,264.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HGT6	CRESTAR MORTGAGE CORPORATION	1	\$54,000.00	2.29%	0	\$0.00	NA	0
	Unavailable	26	\$2,308,235.06	97.71%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,362,235.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGU3	CRESTAR MORTGAGE CORPORATION	7	\$495,100.00	43.75%	0	\$0.00	NA	0
	Unavailable	7	\$636,450.00	56.25%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,131,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMY8	GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,831,828.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HN27	PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00	4.14%	0	\$0.00	NA	0
	Unavailable	31	\$3,872,716.94	95.86%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,039,916.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HN35	PHH MORTGAGE SERVICES CORPORATION	14	\$1,174,048.56	16.61%	0	\$0.00	NA	0
	Unavailable	68	\$5,895,123.34	83.39%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,069,171.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HN43	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.73%	0	\$0.00	NA	0
	Unavailable	19	\$1,892,966.44	94.27%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,007,966.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HN50	PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50	15.28%	0	\$0.00	NA	0
	Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,562,359.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HN68	PHH MORTGAGE SERVICES CORPORATION	10	\$1,394,681.36	76.88%	0	\$0.00	NA	0
	Unavailable	4	\$419,357.14	23.12%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,814,038.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HND3		25	\$3,108,651.77	30.65%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,142,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNE1		GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	0	\$0.00	NA	0
		Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,791,804.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNF8		GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA	0
		Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,171,210.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNG6		GE CAPITAL MORTGAGE SERVICES	18	\$2,800,541.60	26.71%	0	\$0.00	NA	0
		Unavailable	44	\$7,683,912.40	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,484,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNH4		GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	0
		Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,958,715.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNX9		GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,907,089.94	24.95%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,643,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HR64		USAA FEDERAL SAVINGS BANK	116	\$11,025,026.92	72.83%	0	\$0.00	NA	0
		Unavailable	39	\$4,113,562.26	27.17%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,138,589.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HR72		USAA FEDERAL SAVINGS BANK	19	\$2,178,825.12	71.93%	0	\$0.00	NA	0
		Unavailable	6	\$850,386.05	28.07%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,029,211.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HR80			17	\$1,635,436.34	81.04%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	4	\$382,604.00	18.96%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,018,040.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HR98		USAA FEDERAL SAVINGS BANK	26	\$2,737,782.68	54.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,307,496.09	45.74%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,045,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSA4		USAA FEDERAL SAVINGS BANK	73	\$8,234,578.44	75.13%	0	\$0.00	NA	0
		Unavailable	26	\$2,725,929.13	24.87%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,960,507.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSB2		USAA FEDERAL SAVINGS BANK	43	\$4,310,781.23	60.99%	0	\$0.00	NA	0
		Unavailable	27	\$2,757,545.54	39.01%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,068,326.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSC0		USAA FEDERAL SAVINGS BANK	42	\$3,799,754.43	62.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,255,963.96	37.25%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,055,718.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSD8		USAA FEDERAL SAVINGS BANK	5	\$879,621.99	62.6%	0	\$0.00	NA	0
		Unavailable	4	\$525,579.81	37.4%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,405,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSE6		USAA FEDERAL SAVINGS BANK	4	\$380,200.00	37.72%	0	\$0.00	NA	0
		Unavailable	8	\$627,645.20	62.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,845.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSG1		USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA	0
		Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,016,864.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSJ5		USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,906,771.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSK2		USAA FEDERAL	98	\$10,634,253.20	90%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,816,258.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSL0		USAA FEDERAL SAVINGS BANK	31	\$3,312,094.92	78.13%	0	\$0.00	NA	0
		Unavailable	8	\$927,320.85	21.87%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,239,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSM8		USAA FEDERAL SAVINGS BANK	11	\$1,457,193.01	69.53%	0	\$0.00	NA	0
		Unavailable	6	\$638,568.05	30.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,095,761.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HYJ8		Unavailable	4	\$301,174.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$301,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAB7		CORINTHIAN MORTGAGE CORPORATION	25	\$2,507,360.33	83.33%	0	\$0.00	NA	0
		Unavailable	7	\$501,700.00	16.67%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,009,060.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAG6		CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,004,064.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAJ0		CORINTHIAN MORTGAGE CORPORATION	14	\$1,384,776.12	69.12%	0	\$0.00	NA	0
		Unavailable	7	\$618,641.26	30.88%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,003,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JCU3		Unavailable	8	\$407,225.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$407,225.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK67		FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,992,695.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK75		FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,012,410.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382JK83	FIRST TOWN MORTGAGE CORPORATION	17	\$1,994,031.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,994,031.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK91	FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,021,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JLB5	FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,727,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JLC3	FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,875,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JLD1	FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,346,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JLF6	FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,532,069.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JLG4	FIRST TOWN MORTGAGE CORPORATION	20	\$1,687,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,687,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JS36	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,999,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,999,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JS44	BANCMORTGAGE FINANCIAL CORPORATION	28	\$3,283,434.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,283,434.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSV4		27	\$4,003,190.81	100%	0	\$0.00	NA	0

		BANCMORTGAGE FINANCIAL CORPORATION							
<b>Total</b>			<b>27</b>	<b>\$4,003,190.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSW2		BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,999,158.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSX0		BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,998,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,998,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSY8		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,997,965.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,997,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSZ5		BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,785,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,785,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUK5		OLD KENT MORTGAGE COMPANY	40	\$5,347,357.21	27.85%	0	\$0.00	NA	0
		Unavailable	103	\$13,853,715.89	72.15%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$19,201,073.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUL3		OLD KENT MORTGAGE COMPANY	2	\$298,200.00	4.45%	0	\$0.00	NA	0
		Unavailable	46	\$6,397,813.17	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,696,013.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUM1		OLD KENT MORTGAGE COMPANY	85	\$4,839,937.33	42.56%	0	\$0.00	NA	0
		Unavailable	102	\$6,531,661.37	57.44%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$11,371,598.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUN9		OLD KENT MORTGAGE COMPANY	6	\$363,578.02	9.76%	0	\$0.00	NA	0
		Unavailable	35	\$3,362,238.21	90.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$3,725,816.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUP4		OLD KENT MORTGAGE COMPANY	10	\$1,188,988.26	17.58%	0	\$0.00	NA	0
		Unavailable	46	\$5,573,896.61	82.42%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,762,884.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUR0		OLD KENT MORTGAGE COMPANY	10	\$505,389.70	24.06%	0	\$0.00	NA	0
		Unavailable	26	\$1,595,414.02	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,100,803.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUS8		OLD KENT MORTGAGE COMPANY	9	\$616,335.40	48.71%	0	\$0.00	NA	0
		Unavailable	12	\$648,984.39	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,265,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUT6		OLD KENT MORTGAGE COMPANY	31	\$2,929,250.00	40.8%	0	\$0.00	NA	0
		Unavailable	36	\$4,250,117.46	59.2%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,179,367.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUJ3		OLD KENT MORTGAGE COMPANY	10	\$914,300.00	42.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,236,950.00	57.5%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,151,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JW23		CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	1.31%	0	\$0.00	NA	0
		Unavailable	44	\$6,908,112.68	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,000,112.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JW31		CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%	0	\$0.00	NA	0
		Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,999,536.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JW49		CROSSLAND MORTGAGE CORPORATION	2	\$141,000.00	2.82%	0	\$0.00	NA	0



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		Unavailable	29	\$4,858,877.00	97.18%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,999,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JW56		CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08%	0	\$0.00	NA	0
		Unavailable	20	\$2,695,955.85	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,353.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JW64		CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA	0
		Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,999,698.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JW80		CROSSLAND MORTGAGE CORPORATION	3	\$195,622.50	4.89%	0	\$0.00	NA	0
		Unavailable	27	\$3,804,042.18	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,999,664.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JW98		CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	0
		Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,000,178.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWU1		CROSSLAND MORTGAGE CORPORATION	1	\$121,290.25	1.21%	0	\$0.00	NA	0
		Unavailable	62	\$9,879,095.55	98.79%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,385.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWV9		CROSSLAND MORTGAGE CORPORATION	11	\$1,543,504.52	38.59%	0	\$0.00	NA	0
		Unavailable	17	\$2,456,375.80	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,999,880.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWW7		CROSSLAND MORTGAGE CORPORATION	2	\$193,027.47	3.22%	0	\$0.00	NA	0
		Unavailable	37	\$5,807,412.54	96.78%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,000,440.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWX5		CROSSLAND MORTGAGE	4	\$435,369.09	4.84%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	59	\$8,564,115.74	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,999,484.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWY3		CROSSLAND MORTGAGE CORPORATION	4	\$361,866.42	3.62%	0	\$0.00	NA	0
		Unavailable	63	\$9,638,265.70	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZ20		UNITED JERSEY BANK	28	\$3,434,865.99	85.81%	0	\$0.00	NA	0
		Unavailable	4	\$568,000.00	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,002,865.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZ61		UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA	0
		Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,008,288.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZ79		UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA	0
		Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,501,832.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZY0		UNITED JERSEY BANK	42	\$5,499,918.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,499,918.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K2A5		GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,543,743.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K2B3		GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,136,016.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5E4		ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,831,924.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5F1		ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,146,018.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5G9		ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>159</b>	<b>\$21,484,278.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5H7		ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,144,283.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5J3		ICM MORTGAGE CORPORATION	27	\$3,638,880.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,638,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7G7		Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,993,947.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7K8		Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,994,514.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7L6		Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,002,386.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7M4		Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,000,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KD70		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,983.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,983.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KD88		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,478.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,478.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KD96		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,848.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,848.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDA3		UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA	0
		Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,005,161.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDB1		UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA	0
		Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,999,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KDE5	UNION PLANTERS BANK NA	56	\$6,284,837.71	86.57%	0	\$0.00	NA	0
	Unavailable	9	\$974,666.84	13.43%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,259,504.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDF2	UNION PLANTERS BANK NA	152	\$14,202,003.17	94.61%	0	\$0.00	NA	0
	Unavailable	11	\$809,130.92	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$15,011,134.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KE46	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,139.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,001,139.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KE53	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,898.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,898.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KE61	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,008,275.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,008,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KE79	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,990.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,990.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KE95	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$998,275.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$998,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEC8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,504.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,002,504.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KED6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,307.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,006,307.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEE4		10	\$1,004,519.35	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>10</b>	<b>\$1,004,519.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEF1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEG9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,136.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEH7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,022.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,559.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEL8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,833.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,787.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KES3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEX2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,735.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEY0		FIRST-CITIZENS BANK & TRUST	12	\$1,005,600.00	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>12</b>	<b>\$1,005,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFA1		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,656.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,001,656.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFB9		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$999,993.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$999,993.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFC7		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,410.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,001,410.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFD5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$997,681.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$997,681.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFG8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,923.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,923.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFH6		FIRST-CITIZENS BANK & TRUST COMPANY	22	\$1,000,539.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,000,539.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFJ2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,079.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,079.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFK9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,511.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,511.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFM5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382KFN3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFP8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,283.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,004,283.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFS2	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,004,657.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,004,657.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFU7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,004,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVV5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,954.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$999,954.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFW3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,848.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,006,848.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGR3	PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,688,728.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGS1	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0
	Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,755,023.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KP28	FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0
	Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,071,138.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382KP36	FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34%	0	\$0.00	NA	0
	Unavailable	17	\$1,473,724.13	73.66%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,000,810.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KP44	FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0
	Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,000,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KP69	FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0
	Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,000,409.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KP85	FLEET MORTGAGE CORPORATION	10	\$466,859.08	23.32%	0	\$0.00	NA	0
	Unavailable	25	\$1,535,222.50	76.68%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,002,081.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KP93	FLEET MORTGAGE CORPORATION	21	\$2,278,021.03	16.27%	0	\$0.00	NA	0
	Unavailable	92	\$11,722,586.35	83.73%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,000,607.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPB8	FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA	0
	Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$35,000,976.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPC6	FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA	0
	Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$33,002,670.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPD4	FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12%	0	\$0.00	NA	0
	Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$39,997,749.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPE2	FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA	0
	Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$30,002,395.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPF9	FLEET MORTGAGE	17	\$2,111,256.36	5.28%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$40,001,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPG7		FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0
		Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$30,001,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPH5		FLEET MORTGAGE CORPORATION	4	\$509,832.91	1.27%	0	\$0.00	NA	0
		Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$40,002,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPJ1		Unavailable	250	\$40,000,532.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$40,000,532.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPK8		FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0
		Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$25,000,776.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPL6		FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85%	0	\$0.00	NA	0
		Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$30,002,224.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPM4		FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0
		Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$39,999,227.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPN2		FLEET MORTGAGE CORPORATION	94	\$11,792,448.02	29.48%	0	\$0.00	NA	0
		Unavailable	193	\$28,210,193.67	70.52%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$40,002,641.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPP7		FLEET MORTGAGE CORPORATION	61	\$8,028,626.00	26.76%	0	\$0.00	NA	0
		Unavailable	144	\$21,969,831.42	73.24%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$29,998,457.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPQ5		FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0
		Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$40,003,804.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KPS1	FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA	0
	Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$30,002,120.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPT9	FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18%	0	\$0.00	NA	0
	Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$30,001,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPU6	FLEET MORTGAGE CORPORATION	14	\$1,452,232.67	29.05%	0	\$0.00	NA	0
	Unavailable	32	\$3,547,415.01	70.95%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,999,647.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPV4	FLEET MORTGAGE CORPORATION	12	\$851,557.45	17.03%	0	\$0.00	NA	0
	Unavailable	37	\$4,148,903.47	82.97%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,000,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPW2	FLEET MORTGAGE CORPORATION	14	\$1,550,620.98	3.88%	0	\$0.00	NA	0
	Unavailable	286	\$38,448,807.12	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$39,999,428.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPX0	FLEET MORTGAGE CORPORATION	76	\$8,875,562.89	29.58%	0	\$0.00	NA	0
	Unavailable	162	\$21,125,203.05	70.42%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$30,000,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPY8	FLEET MORTGAGE CORPORATION	1	\$188,833.25	1.57%	0	\$0.00	NA	0
	Unavailable	86	\$11,811,108.96	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,999,942.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPZ5	FLEET MORTGAGE CORPORATION	120	\$13,553,061.64	45.17%	0	\$0.00	NA	0
	Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$30,001,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQ27	FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0
	Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$19,999,994.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382KQ35	FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA	0
	Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$15,142,326.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQ43	FLEET MORTGAGE CORPORATION	10	\$1,083,109.58	5.42%	0	\$0.00	NA	0
	Unavailable	165	\$18,917,868.88	94.58%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$20,000,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQ50	FLEET MORTGAGE CORPORATION	31	\$3,952,909.87	26.35%	0	\$0.00	NA	0
	Unavailable	80	\$11,048,509.28	73.65%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,001,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQ84	FLEET MORTGAGE CORPORATION	15	\$1,341,084.82	7.45%	0	\$0.00	NA	0
	Unavailable	151	\$16,660,479.84	92.55%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$18,001,564.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQ92	FLEET MORTGAGE CORPORATION	52	\$4,586,285.85	22.93%	0	\$0.00	NA	0
	Unavailable	204	\$15,415,607.10	77.07%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$20,001,892.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQA9	FLEET MORTGAGE CORPORATION	23	\$3,142,386.51	24.17%	0	\$0.00	NA	0
	Unavailable	74	\$9,858,711.29	75.83%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,001,097.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQB7	FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49%	0	\$0.00	NA	0
	Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$30,001,320.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQC5	FLEET MORTGAGE CORPORATION	8	\$1,036,338.54	6.91%	0	\$0.00	NA	0
	Unavailable	107	\$13,964,992.68	93.09%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,001,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQD3	FLEET MORTGAGE CORPORATION	117	\$14,581,541.75	48.6%	0	\$0.00	NA	0
	Unavailable	125	\$15,418,698.65	51.4%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$30,000,240.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQE1	FLEET MORTGAGE	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$40,002,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQF8		FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0
		Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$39,998,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQG6		FLEET MORTGAGE CORPORATION	27	\$3,881,413.18	15.53%	0	\$0.00	NA	0
		Unavailable	137	\$21,117,065.05	84.47%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$24,998,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQH4		FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0
		Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,001,493.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQJ0		FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0
		Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$30,002,465.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQL5		FLEET MORTGAGE CORPORATION	120	\$13,652,564.02	68.26%	0	\$0.00	NA	0
		Unavailable	52	\$6,348,988.41	31.74%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,001,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQP6		FLEET MORTGAGE CORPORATION	1	\$211,135.16	14.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,243,219.62	85.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,454,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQQ4		FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0
		Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$30,002,435.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQR2		FLEET MORTGAGE CORPORATION	5	\$539,930.81	2.16%	0	\$0.00	NA	0
		Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$25,001,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQS0		FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0

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		Unavailable	178	\$14,731,901.90	49.1%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$30,001,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQT8		FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA	0
		Unavailable	136	\$17,523,031.44	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,001,681.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQU5		FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%	0	\$0.00	NA	0
		Unavailable	283	\$29,730,045.51	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$30,002,102.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQV3		FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09%	0	\$0.00	NA	0
		Unavailable	334	\$39,565,752.23	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$40,002,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQW1		FLEET MORTGAGE CORPORATION	42	\$4,528,479.44	12.94%	0	\$0.00	NA	0
		Unavailable	282	\$30,473,179.64	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$35,001,659.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQX9		FLEET MORTGAGE CORPORATION	61	\$6,971,365.01	36.69%	0	\$0.00	NA	0
		Unavailable	93	\$12,028,043.26	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,999,408.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQY7		FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA	0
		Unavailable	250	\$34,279,002.71	85.7%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$39,999,316.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQZ4		FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0	\$0.00	NA	0
		Unavailable	116	\$14,862,622.28	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$39,003,612.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRA8		FLEET MORTGAGE CORPORATION	187	\$16,381,516.79	65.52%	0	\$0.00	NA	0
		Unavailable	117	\$8,620,202.57	34.48%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$25,001,719.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRB6		FLEET MORTGAGE CORPORATION	6	\$631,400.00	6.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,369,140.71	93.69%	0	\$0.00	NA	0

<b>Total</b>			<b>78</b>	<b>\$10,000,540.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRC4		FLEET MORTGAGE CORPORATION	93	\$7,504,496.72	50.03%	0	\$0.00	NA	0
		Unavailable	78	\$7,495,193.75	49.97%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$14,999,690.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRD2		FLEET MORTGAGE CORPORATION	16	\$1,091,799.61	36.09%	0	\$0.00	NA	0
		Unavailable	28	\$1,933,149.15	63.91%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,024,948.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRE0		FLEET MORTGAGE CORPORATION	63	\$6,534,770.97	43.56%	0	\$0.00	NA	0
		Unavailable	70	\$8,466,369.23	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,001,140.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRF7		FLEET MORTGAGE CORPORATION	7	\$347,064.78	17.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,672,323.85	82.81%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,019,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXQ6		TEXAS INDEPENDENT BANK	1	\$49,986.58	1.2%	0	\$0.00	NA	0
		Unavailable	45	\$4,099,450.72	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,149,437.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXR4		Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,697,598.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3C8		Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,493,418.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3D6		Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,496,563.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3E4		Unavailable	55	\$7,494,538.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,494,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3F1		Unavailable	55	\$7,501,154.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,501,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3G9		Unavailable	57	\$7,496,974.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,496,974.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3H7		Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>58</b>	<b>\$7,501,480.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3J3	Unavailable		54	\$7,000,944.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,000,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3K0	Unavailable		55	\$6,999,351.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,999,351.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3L8	Unavailable		55	\$6,998,602.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,998,602.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3M6	Unavailable		53	\$6,999,551.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,999,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3N4	Unavailable		50	\$6,998,272.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,998,272.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3P9	Unavailable		58	\$7,000,223.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,000,223.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3Q7	Unavailable		51	\$7,002,878.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,002,878.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3R5	Unavailable		53	\$7,000,629.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,000,629.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3S3	Unavailable		48	\$7,006,870.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,006,870.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3U8	Unavailable		50	\$6,999,467.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,999,467.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3V6	Unavailable		53	\$7,000,650.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,000,650.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3W4	Unavailable		49	\$6,998,268.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,998,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3X2	Unavailable		58	\$7,000,539.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,000,539.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3Y0	Unavailable		49	\$7,004,976.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,004,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3Z7	Unavailable		53	\$7,006,061.33	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$7,006,061.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4A1	Unavailable		56	\$6,500,352.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,500,352.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4B9	NEW AMERICA FINANCIAL, INC		1	\$62,289.63	0.96%	0	\$0.00	NA	0
	Unavailable		52	\$6,436,879.70	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,499,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4C7	Unavailable		25	\$2,499,446.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,499,446.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4E3	Unavailable		38	\$5,503,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4F0	Unavailable		17	\$2,001,744.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,001,744.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4G8	Unavailable		42	\$5,001,092.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,001,092.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4H6	Unavailable		38	\$5,504,568.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,504,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4J2	Unavailable		47	\$6,000,087.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,000,087.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4K9	Unavailable		52	\$7,006,893.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,006,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4L7	Unavailable		52	\$7,001,188.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,001,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4N3	Unavailable		57	\$8,000,213.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,000,213.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4P8	Unavailable		16	\$1,999,883.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4Q6	Unavailable		14	\$1,499,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4R4	Unavailable		8	\$1,000,073.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382L4S2	Unavailable	53	\$6,999,415.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,999,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4T0	Unavailable	15	\$2,499,948.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,499,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4U7	Unavailable	15	\$1,500,022.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,500,022.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4V5	Unavailable	12	\$1,498,450.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,498,450.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4Y9	Unavailable	81	\$10,000,784.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,000,784.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4Z6	Unavailable	26	\$3,500,265.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,500,265.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5A0	Unavailable	26	\$2,999,869.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,999,869.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5B8	Unavailable	38	\$8,000,319.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,000,319.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5C6	Unavailable	69	\$8,000,129.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,000,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5E2	Unavailable	79	\$8,000,078.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,000,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5F9	Unavailable	72	\$8,000,329.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,000,329.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5G7	Unavailable	27	\$3,500,041.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,500,041.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5J1	Unavailable	48	\$3,000,057.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,000,057.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5L6	Unavailable	32	\$2,999,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,999,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5M4	Unavailable	33	\$4,000,385.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,000,385.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382L5P7	Unavailable	20	\$2,499,949.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,499,949.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5Q5	Unavailable	15	\$1,999,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5R3	Unavailable	49	\$7,000,170.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,000,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5S1	Unavailable	32	\$3,999,968.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,999,968.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5T9	Unavailable	79	\$8,497,243.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,497,243.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5V4	Unavailable	36	\$5,000,162.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,000,162.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5X0	Unavailable	70	\$6,999,801.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,999,801.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5Y8	NEW AMERICA FINANCIAL, INC	2	\$143,450.00	2.05%	0	\$0.00	NA	0
	Unavailable	54	\$6,856,308.14	97.95%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,999,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5Z5	NEW AMERICA FINANCIAL, INC	3	\$254,595.00	2.55%	0	\$0.00	NA	0
	Unavailable	75	\$9,745,944.04	97.45%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,000,539.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6A9	Unavailable	81	\$10,000,568.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,000,568.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6B7	Unavailable	81	\$10,000,789.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,000,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6C5	NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1%	0	\$0.00	NA	0
	Unavailable	80	\$9,899,276.89	99%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,999,576.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6D3	Unavailable	74	\$9,500,037.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,500,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382L6E1		Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,499,949.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6F8		Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,000,236.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6G6		Unavailable	12	\$1,501,523.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,501,523.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6H4		Unavailable	22	\$1,999,895.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,999,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6J0		Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,691,000.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LAA4		Unavailable	45	\$6,999,822.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,999,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LAB2		Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,002,682.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LAC0		Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,003,355.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LC20		NATIONSBANC MORTGAGE CORPORATION	4	\$205,039.01	7.85%	0	\$0.00	NA	0
		Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,611,758.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LC46		NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	0	\$0.00	NA	0
		Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,650,972.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LC53		NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA	0
		Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$45,242,312.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LC61		NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA	0
		Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA	0

<b>Total</b>			<b>132</b>	<b>\$13,645,737.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LC79		NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0
		Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,059,265.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEX0		GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	0
		Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,241,016.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEY8		GMAC MORTGAGE CORPORATION	16	\$2,462,361.59	85.13%	0	\$0.00	NA	0
		Unavailable	2	\$430,072.00	14.87%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,892,433.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LF43		GMAC MORTGAGE CORPORATION	13	\$2,069,897.79	66.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,053,427.80	33.73%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,123,325.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LF50		GMAC MORTGAGE CORPORATION	28	\$3,742,403.37	73.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,376,803.47	26.89%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,119,206.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LF76		GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,649,932.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFP6		GMAC MORTGAGE CORPORATION	68	\$8,427,660.42	45.01%	0	\$0.00	NA	0
		Unavailable	67	\$10,297,597.33	54.99%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$18,725,257.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFQ4		GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA	0
		Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$27,177,140.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFR2		GMAC MORTGAGE CORPORATION	22	\$2,058,619.98	59.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,428,225.06	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,486,845.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LFS0	GMAC MORTGAGE CORPORATION	8	\$1,331,994.34	42.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,788,312.64	57.31%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,120,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFU5	GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0
	Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$25,807,673.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFV3	GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0
	Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,295,137.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFZ4	GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,531,674.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGA8	GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA	0
	Unavailable	30	\$5,088,158.47	78.71%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,464,668.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGB6	GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0
	Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,785,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGC4	GMAC MORTGAGE CORPORATION	7	\$1,293,786.42	55.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,016,770.57	44.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,310,556.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGF7	GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0
	Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,435,198.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGG5	GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,132,022.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LGH3		GMAC MORTGAGE CORPORATION	3	\$474,600.00	26.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,344,178.46	73.91%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,818,778.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LM29		FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA	0
		Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$37,375,950.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LM37		FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1%	0	\$0.00	NA	0
		Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$38,854,029.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LM45		FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA	0
		Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$44,531,140.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LM60		FIRST UNION MORTGAGE CORPORATION	34	\$3,719,690.77	84.51%	0	\$0.00	NA	0
		Unavailable	6	\$682,021.51	15.49%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,401,712.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LM94		FIRST UNION MORTGAGE CORPORATION	37	\$5,612,204.15	74.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,916,388.32	25.45%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,528,592.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMZ6		FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA	0
		Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$29,255,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNA0		FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%	0	\$0.00	NA	0
		Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$21,315,898.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LNB8	FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,890,506.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNC6	FIRST UNION MORTGAGE CORPORATION	10	\$1,153,382.78	63.83%	0	\$0.00	NA	0
	Unavailable	6	\$653,563.38	36.17%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,806,946.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LND4	FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA	0
	Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,242,850.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNE2	FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA	0
	Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,007,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNF9	FIRST UNION MORTGAGE CORPORATION	87	\$13,016,297.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,016,297.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNN2	HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$32,752,772.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNP7	HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$28,898,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNQ5	Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,999,712.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNR3	HIBERNIA NATIONAL BANK	26	\$2,504,555.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,504,555.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNS1	HIBERNIA NATIONAL BANK	3	\$369,600.00	3.52%	0	\$0.00	NA	0
	Unavailable	75	\$10,130,167.67	96.48%	0	\$0.00	NA	0

<b>Total</b>			<b>78</b>	<b>\$10,499,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNT9		HIBERNIA NATIONAL BANK	69	\$6,000,074.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,000,074.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNU6		HIBERNIA NATIONAL BANK	137	\$12,900,077.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$12,900,077.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNV4		HIBERNIA NATIONAL BANK	1	\$94,700.00	6.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,405,328.65	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,500,028.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQ25		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	1	\$161,731.67	NA	1 \$161,7
		Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,001,733.35</b>	<b>100%</b>	<b>1</b>	<b>\$161,731.67</b>		<b>1 \$161,7</b>
31382LQ33		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0
		Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$20,000,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQ41		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$17,532,753.57	87.66%	0	\$0.00	NA	0
		Unavailable	29	\$2,467,584.30	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$20,000,337.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQ58		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$16,814,400.17	84.08%	1	\$29,494.17	NA	0
		Unavailable	30	\$3,184,321.46	15.92%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$19,998,721.63</b>	<b>100%</b>	<b>1</b>	<b>\$29,494.17</b>		<b>0</b>
31382LQ66		FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	1	\$40,532.39	NA	0
		Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,999,800.91</b>	<b>100%</b>	<b>1</b>	<b>\$40,532.39</b>		<b>0</b>
31382LQ74		FIRST CHICAGO NBD MORTGAGE	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0



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	COMPANY								
	Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$19,999,298.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LQ82	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$15,952,104.45	79.75%	0	\$0.00	NA	0	
	Unavailable	42	\$4,049,560.21	20.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>225</b>	<b>\$20,001,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LQ90	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0	
	Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$20,001,780.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LQV1	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0	
	Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>171</b>	<b>\$19,999,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LQW9	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA	0	
	Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$20,000,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LQX7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA	0	
	Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$20,000,641.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LQY5	FIRST CHICAGO NBD MORTGAGE COMPANY	253	\$19,203,276.29	96.02%	0	\$0.00	NA	0	
	Unavailable	10	\$796,532.18	3.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>263</b>	<b>\$19,999,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LQZ2	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,945,341.26	89.73%	0	\$0.00	NA	0	
	Unavailable	21	\$2,053,520.15	10.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>206</b>	<b>\$19,998,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LRA6		171	\$17,740,770.34	88.7%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>191</b>	<b>\$19,999,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LRB4	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$16,894,352.64	84.47%	0	\$0.00	NA	0	
	Unavailable	31	\$3,106,857.94	15.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>215</b>	<b>\$20,001,210.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LRC2	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$2,579,185.99	83.36%	0	\$0.00	NA	0	
	Unavailable	7	\$514,871.87	16.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,094,057.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LRD0	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,183,954.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LRE8	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,875,262.18	92.88%	0	\$0.00	NA	0	
	Unavailable	3	\$220,571.21	7.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,095,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LRF5	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	0	\$0.00	NA	0	
	Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$20,001,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LRG3	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$17,682,356.72	88.41%	0	\$0.00	NA	0	
	Unavailable	25	\$2,317,109.79	11.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>208</b>	<b>\$19,999,466.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LRH1	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0	\$0.00	NA	0	
	Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$20,001,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31382LRJ7	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,405,366.95	87.03%	0	\$0.00	NA	0
	Unavailable	26	\$2,593,780.00	12.97%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$19,999,146.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRK4	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$8,426,212.44	87.59%	0	\$0.00	NA	0
	Unavailable	19	\$1,193,944.70	12.41%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$9,620,157.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LS23	DMR FINANCIAL SERVICES INC.	14	\$1,567,854.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,567,854.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LS31	DMR FINANCIAL SERVICES INC.	45	\$5,532,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,532,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LS49	DMR FINANCIAL SERVICES INC.	40	\$5,539,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,539,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LS64	DMR FINANCIAL SERVICES INC.	11	\$1,041,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,041,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSF4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$4,968,458.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,968,458.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSX5	DMR FINANCIAL SERVICES INC.	44	\$5,064,349.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,064,349.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSY3	DMR FINANCIAL SERVICES INC.	52	\$6,082,658.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,082,658.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSZ0	DMR FINANCIAL SERVICES INC.	40	\$5,000,139.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,000,139.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LX27	THE HUNTINGTON MORTGAGE	79	\$6,252,749.06	89.19%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	5	\$757,749.22	10.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$7,010,498.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LXE1	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,602,945.98	99.2%	0	\$0.00	NA	0	
	Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$9,680,445.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LXF8	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA	0	
	Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$9,266,417.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LXG6	THE HUNTINGTON MORTGAGE COMPANY	51	\$5,886,865.42	58.69%	1	\$60,593.80	NA	0	
	Unavailable	33	\$4,143,175.81	41.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$10,030,041.23</b>	<b>100%</b>	<b>1</b>	<b>\$60,593.80</b>		<b>0</b>	
31382LXH4	THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA	0	
	Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$604,723.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LXK7	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55%	0	\$0.00	NA	0	
	Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$7,329,167.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LXL5	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,896,063.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LXM3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,841,778.23	79.39%	0	\$0.00	NA	0	
	Unavailable	5	\$478,162.24	20.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,319,940.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LXN1	THE HUNTINGTON MORTGAGE	65	\$5,334,529.93	62.07%	0	\$0.00	NA	0	

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		COMPANY							
		Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,594,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXP6		THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA	0
		Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,905,242.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXQ4		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,828,426.53	82.25%	0	\$0.00	NA	0
		Unavailable	6	\$610,529.33	17.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,438,955.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXR2		THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA	0
		Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,688,544.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXT8		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,580,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXW1		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,335,979.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXX9		THE HUNTINGTON MORTGAGE COMPANY	109	\$9,584,252.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$9,584,252.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXY7		THE HUNTINGTON MORTGAGE COMPANY	82	\$7,563,107.22	78.75%	0	\$0.00	NA	0
		Unavailable	21	\$2,041,172.46	21.25%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,604,279.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXZ4		THE HUNTINGTON MORTGAGE COMPANY	49	\$3,789,895.75	51.57%	0	\$0.00	NA	0

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		Unavailable	29	\$3,559,422.80	48.43%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,349,318.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYG5		FT MORTGAGE COMPANIES	51	\$4,682,553.27	66.89%	0	\$0.00	NA	0
		Unavailable	23	\$2,317,852.06	33.11%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,000,405.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYH3		FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0
		Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$35,002,978.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYJ9		FT MORTGAGE COMPANIES	17	\$1,236,951.07	61.84%	0	\$0.00	NA	0
		Unavailable	8	\$763,144.17	38.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,000,095.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYK6		FT MORTGAGE COMPANIES	14	\$1,748,367.19	69.93%	0	\$0.00	NA	0
		Unavailable	7	\$751,865.74	30.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,500,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYM2		FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0
		Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYN0		FT MORTGAGE COMPANIES	32	\$3,544,952.37	59.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,455,479.81	40.92%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,000,432.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYQ3		Unavailable	19	\$1,167,809.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,167,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYR1		FT MORTGAGE COMPANIES	3	\$196,660.51	18.94%	0	\$0.00	NA	0
		Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,038,436.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M2W3		COUNTRYWIDE HOME LOANS, INC.	3	\$305,556.46	19.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,534,870.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382M3D4	COUNTRYWIDE HOME LOANS, INC.	6	\$582,855.70	15.48%	0	\$0.00	NA	0
	Unavailable	36	\$3,183,003.37	84.52%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,765,859.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3E2	COUNTRYWIDE HOME LOANS, INC.	5	\$339,191.71	10.91%	0	\$0.00	NA	0
	Unavailable	28	\$2,768,489.39	89.09%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,107,681.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3F9	COUNTRYWIDE HOME LOANS, INC.	6	\$514,448.93	11.98%	0	\$0.00	NA	0
	Unavailable	43	\$3,781,331.07	88.02%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,295,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3G7	COUNTRYWIDE HOME LOANS, INC.	4	\$514,250.00	17.81%	0	\$0.00	NA	0
	Unavailable	32	\$2,373,197.37	82.19%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,887,447.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3K8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,352,688.92	44.51%	0	\$0.00	NA	0
	Unavailable	31	\$2,932,612.69	55.49%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,285,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3L6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,949,345.86	34.93%	0	\$0.00	NA	0
	Unavailable	60	\$5,493,754.36	65.07%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,443,100.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3M4	COUNTRYWIDE HOME LOANS, INC.	9	\$975,444.34	15.02%	0	\$0.00	NA	0
	Unavailable	54	\$5,520,916.10	84.98%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,496,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3N2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,255,009.86	35.25%	0	\$0.00	NA	0
	Unavailable	42	\$4,142,779.13	64.75%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,397,788.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3T9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,966.46	7.22%	0	\$0.00	NA	0
	Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,337,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3U6	COUNTRYWIDE	7	\$424,217.87	18.5%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,292,882.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3V4		COUNTRYWIDE HOME LOANS, INC.	5	\$845,748.37	12.7%	0	\$0.00	NA	0
		Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,660,187.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3W2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,363.89	15.87%	0	\$0.00	NA	0
		Unavailable	94	\$12,844,219.69	84.13%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,267,583.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3X0		COUNTRYWIDE HOME LOANS, INC.	4	\$430,227.09	13.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,232,066.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3Y8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,132,330.08	24.13%	0	\$0.00	NA	0
		Unavailable	49	\$6,702,697.02	75.87%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,835,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M4A9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,846,804.33	21.98%	0	\$0.00	NA	0
		Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,403,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M4B7		COUNTRYWIDE HOME LOANS, INC.	5	\$648,481.33	25.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,885,711.88	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,534,193.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M4C5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,238,203.87	20.35%	0	\$0.00	NA	0
		Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,914,168.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M4D3		COUNTRYWIDE HOME LOANS, INC.	3	\$529,400.00	24.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,190,506.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M4E1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,207.47	34.16%	0	\$0.00	NA	0



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		Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,258,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M4F8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,072.48	19.18%	0	\$0.00	NA	0
		Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,431,587.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M4U5		COUNTRYWIDE HOME LOANS, INC.	5	\$562,293.80	40.9%	0	\$0.00	NA	0
		Unavailable	6	\$812,348.32	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,374,642.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5C4		COUNTRYWIDE HOME LOANS, INC.	7	\$617,092.98	37.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,018,351.05	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,635,444.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5D2		COUNTRYWIDE HOME LOANS, INC.	6	\$883,695.24	58.31%	0	\$0.00	NA	0
		Unavailable	6	\$631,830.53	41.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,515,525.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5E0		COUNTRYWIDE HOME LOANS, INC.	6	\$624,774.37	34.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,200,050.91	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,824,825.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5J9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,561,107.00	53.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,342,751.17	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,903,858.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5K6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,403,830.63	38.74%	0	\$0.00	NA	0
		Unavailable	25	\$2,219,622.87	61.26%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,623,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5L4		COUNTRYWIDE HOME LOANS, INC.	10	\$745,197.00	35.47%	0	\$0.00	NA	0
		Unavailable	20	\$1,355,837.48	64.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,101,034.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5M2		COUNTRYWIDE HOME LOANS, INC.	12	\$868,360.00	26.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,444,207.44	73.79%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$3,312,567.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5Q3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,076.93	67.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,276,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0
		Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,489,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5S9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0
		Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,689,143.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5T7		COUNTRYWIDE HOME LOANS, INC.	4	\$542,914.18	27.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,971,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5U4		COUNTRYWIDE HOME LOANS, INC.	3	\$393,615.00	7.99%	0	\$0.00	NA	0
		Unavailable	32	\$4,531,770.99	92.01%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,925,385.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5V2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0
		Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,356,402.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6B5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,644,808.46	39.71%	0	\$0.00	NA	0
		Unavailable	61	\$7,053,339.29	60.29%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,698,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6C3		COUNTRYWIDE HOME LOANS, INC.	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0
		Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$21,288,564.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6D1		COUNTRYWIDE HOME LOANS, INC.	8	\$739,163.13	17.72%	0	\$0.00	NA	0
		Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,170,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382M6E9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,768,397.00	19.03%	0	\$0.00	NA	0
	Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,291,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0
	Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,047,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6K5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0
	Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,200,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6M1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,186,455.18	61.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,367,814.38	38.48%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,554,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6S8	COUNTRYWIDE HOME LOANS, INC.	3	\$263,800.00	15.25%	0	\$0.00	NA	0
	Unavailable	18	\$1,466,566.66	84.75%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,730,366.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6X7	COUNTRYWIDE HOME LOANS, INC.	7	\$535,455.98	36.91%	0	\$0.00	NA	0
	Unavailable	9	\$915,274.39	63.09%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,450,730.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6Y5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,088,808.31	59.13%	0	\$0.00	NA	0
	Unavailable	18	\$1,443,600.12	40.87%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,532,408.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M7D0	COUNTRYWIDE HOME LOANS, INC.	5	\$476,950.00	23.61%	0	\$0.00	NA	0
	Unavailable	14	\$1,542,875.17	76.39%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,019,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M7E8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,733,939.00	30.59%	0	\$0.00	NA	0
	Unavailable	58	\$6,203,727.28	69.41%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,937,666.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382M7F5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,090,250.00	29.64%	0	\$0.00	NA	0
	Unavailable	32	\$2,588,402.78	70.36%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,678,652.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M7G3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,641,999.00	41.94%	0	\$0.00	NA	0
	Unavailable	27	\$2,272,865.24	58.06%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,914,864.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M7M0	COUNTRYWIDE HOME LOANS, INC.	5	\$695,594.99	41.62%	0	\$0.00	NA	0
	Unavailable	8	\$975,876.80	58.38%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,671,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAL8	OLD KENT MORTGAGE COMPANY	12	\$1,919,661.60	27.54%	0	\$0.00	NA	0
	Unavailable	36	\$5,051,784.68	72.46%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,971,446.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAM6	OLD KENT MORTGAGE COMPANY	27	\$3,787,234.61	43.68%	0	\$0.00	NA	0
	Unavailable	32	\$4,883,794.31	56.32%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,671,028.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAN4	OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA	0
	Unavailable	18	\$1,459,622.83	52.44%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,783,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAP9	OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	0	\$0.00	NA	0
	Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,909,169.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAQ7	OLD KENT MORTGAGE COMPANY	16	\$1,757,119.43	50.97%	0	\$0.00	NA	0
	Unavailable	18	\$1,690,259.27	49.03%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,447,378.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAS3	OLD KENT MORTGAGE	40	\$2,588,571.47	53.97%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$4,796,094.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MAT1	OLD KENT MORTGAGE COMPANY	8	\$1,297,555.38	57.6%	0	\$0.00	NA	0	
	Unavailable	7	\$955,324.89	42.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,252,880.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MAU8	OLD KENT MORTGAGE COMPANY	18	\$2,039,549.36	62.33%	0	\$0.00	NA	0	
	Unavailable	10	\$1,232,500.00	37.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,272,049.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MAV6	OLD KENT MORTGAGE COMPANY	5	\$540,104.89	51.07%	0	\$0.00	NA	0	
	Unavailable	5	\$517,508.08	48.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,057,612.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MB29	FT MORTGAGE COMPANIES	194	\$22,635,819.89	94.31%	0	\$0.00	NA	0	
	Unavailable	11	\$1,366,247.86	5.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$24,002,067.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MB86	FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00	NA	0	
	Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>202</b>	<b>\$27,000,659.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MB94	FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00	NA	0	
	Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$20,001,160.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MBX1	FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0	\$0.00	NA	0	
	Unavailable	33	\$4,503,310.48	15.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>258</b>	<b>\$30,001,391.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MBY9	FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	0	\$0.00	NA	0	
	Unavailable	17	\$2,320,858.61	11.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$20,000,547.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31382MBZ6	FT MORTGAGE COMPANIES	157	\$17,417,939.44	87.09%	0	\$0.00	NA	0
	Unavailable	22	\$2,582,186.67	12.91%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$20,000,126.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCA0	FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA	0
	Unavailable	54	\$6,049,649.89	30.25%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$20,000,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCR3	FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA	0
	Unavailable	35	\$4,944,373.40	24.72%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,001,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCS1	FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	NA	0
	Unavailable	91	\$11,075,309.12	55.37%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$20,000,936.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCT9	FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92%	0	\$0.00	NA	0
	Unavailable	91	\$10,815,642.17	54.08%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$19,998,866.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCU6	FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA	0
	Unavailable	22	\$2,998,717.86	11.99%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,000,304.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCV4	FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7%	0	\$0.00	NA	0
	Unavailable	37	\$5,074,974.03	20.3%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$25,001,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCY8	FT MORTGAGE COMPANIES	23	\$1,596,862.28	79.84%	0	\$0.00	NA	0
	Unavailable	4	\$403,219.21	20.16%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,000,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDN1	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,028,769.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,028,769.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDP6	ROSLYN NATIONAL MORTGAGE	11	\$1,558,509.76	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,558,509.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJK1		FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA	0
		Unavailable	6	\$614,190.03	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,113,885.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJL9		FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,166,132.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJM7		FIRST UNION MORTGAGE CORPORATION	24	\$3,142,609.50	82.16%	0	\$0.00	NA	0
		Unavailable	5	\$682,296.49	17.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,824,905.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJP0		FIRST UNION MORTGAGE CORPORATION	16	\$2,159,921.60	84.28%	0	\$0.00	NA	0
		Unavailable	4	\$403,003.48	15.72%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,562,925.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJR6		FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,979,814.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJS4		FIRST UNION MORTGAGE CORPORATION	9	\$1,141,580.96	77.57%	0	\$0.00	NA	0
		Unavailable	2	\$330,176.64	22.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,471,757.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJT2		FIRST UNION MORTGAGE CORPORATION	9	\$895,150.00	71.68%	0	\$0.00	NA	0
		Unavailable	2	\$353,750.00	28.32%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,248,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJU9		FIRST UNION MORTGAGE	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,434,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MK52		FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,656,056.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MK94		FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,252,683.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLA0		FIRST UNION MORTGAGE CORPORATION	22	\$3,128,125.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,128,125.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLB8		FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,932,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLD4		FIRST UNION MORTGAGE CORPORATION	17	\$1,753,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,753,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLE2		FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,383,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,074,568.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLG7		FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,911,141.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLJ1		FIRST UNION MORTGAGE CORPORATION	1	\$9,902.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$9,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MM27		PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,802,485.24	19.32%	0	\$0.00	NA	0
		Unavailable	57	\$7,529,090.76	80.68%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,331,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMZ4		PEOPLES HERITAGE MORTGAGE CORPORATION	24	\$2,265,473.35	75.81%	0	\$0.00	NA	0
		Unavailable	8	\$722,961.94	24.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,988,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNL4		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,956,286.55	54.9%	0	\$0.00	NA	0
		Unavailable	25	\$3,250,446.31	45.1%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,206,732.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNM2		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%	0	\$0.00	NA	0
		Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,808,359.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNN0		FIRST COLORADO MORTGAGE CORPORATION	15	\$2,254,154.52	45.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,723,135.18	54.71%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,977,289.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNQ3		FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,807,170.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNR1		FIRST COLORADO MORTGAGE CORPORATION	7	\$932,304.03	61.27%	0	\$0.00	NA	0
		Unavailable	5	\$589,302.67	38.73%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,521,606.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNT7		FIRST COLORADO MORTGAGE CORPORATION	26	\$3,464,370.00	73.31%	0	\$0.00	NA	0

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		Unavailable	9	\$1,261,336.98	26.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,725,706.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNU4		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA	0
		Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,329,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNX8		FIRST COLORADO MORTGAGE CORPORATION	9	\$771,725.00	77.3%	0	\$0.00	NA	0
		Unavailable	2	\$226,676.75	22.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$998,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVY7		Unavailable	13	\$1,148,274.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,148,274.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$62,539.67	7.54%	0	\$0.00	NA	0
		Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$829,292.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2B7		FLAGSTAR BANK, FSB	1	\$76,432.50	0.96%	0	\$0.00	NA	0
		Unavailable	54	\$7,923,262.34	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,999,694.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2C5		FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00	NA	0
		Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,000,019.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2D3		FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16%	0	\$0.00	NA	0
		Unavailable	249	\$34,349,594.25	92.84%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$36,997,679.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2E1		FLAGSTAR BANK, FSB	6	\$662,572.56	8.28%	0	\$0.00	NA	0
		Unavailable	61	\$7,337,992.29	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,000,564.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2F8		FLAGSTAR BANK, FSB	1	\$77,924.19	3.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,922,042.28	96.1%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,999,966.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2G6	FLAGSTAR BANK, FSB		2	\$206,933.09	1.88%	0	\$0.00	NA	0
	Unavailable		74	\$10,794,139.90	98.12%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,001,072.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2H4	FLAGSTAR BANK, FSB		21	\$2,835,769.93	6.92%	0	\$0.00	NA	0
	Unavailable		279	\$38,163,406.90	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$40,999,176.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2J0	FLAGSTAR BANK, FSB		3	\$331,314.18	5.52%	0	\$0.00	NA	0
	Unavailable		43	\$5,668,939.38	94.48%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,000,253.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2K7	FLAGSTAR BANK, FSB		16	\$1,830,416.07	10.77%	0	\$0.00	NA	0
	Unavailable		119	\$15,171,076.65	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$17,001,492.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2L5	FLAGSTAR BANK, FSB		6	\$797,150.24	11.39%	0	\$0.00	NA	0
	Unavailable		49	\$6,203,234.33	88.61%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,000,384.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2N1	FLAGSTAR BANK, FSB		11	\$1,807,355.72	15.06%	0	\$0.00	NA	0
	Unavailable		63	\$10,192,525.89	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,999,881.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2Q4	FLAGSTAR BANK, FSB		8	\$1,210,894.62	10.09%	0	\$0.00	NA	0
	Unavailable		71	\$10,788,501.71	89.91%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,999,396.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2R2	FLAGSTAR BANK, FSB		10	\$1,237,111.10	6.19%	0	\$0.00	NA	0
	Unavailable		134	\$18,761,921.88	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,999,032.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2S0	FLAGSTAR BANK, FSB		7	\$702,916.12	10.04%	0	\$0.00	NA	0
	Unavailable		58	\$6,297,624.66	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,000,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382N2T8	FLAGSTAR BANK, FSB	1	\$222,367.00	4.45%	0	\$0.00	NA	0
	Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,000,136.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2U5	FLAGSTAR BANK, FSB	2	\$225,550.00	2.51%	0	\$0.00	NA	0
	Unavailable	58	\$8,774,548.15	97.49%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,000,098.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2V3	Unavailable	20	\$3,000,016.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,000,016.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2W1	FLAGSTAR BANK, FSB	3	\$216,500.00	2.71%	0	\$0.00	NA	0
	Unavailable	58	\$7,782,850.42	97.29%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,999,350.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2X9	FLAGSTAR BANK, FSB	14	\$1,533,350.00	5.29%	0	\$0.00	NA	0
	Unavailable	197	\$27,464,275.60	94.71%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$28,997,625.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2Y7	FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0	\$0.00	NA	0
	Unavailable	79	\$9,392,259.97	93.91%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,000,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3A8	FLAGSTAR BANK, FSB	16	\$1,580,452.55	14.37%	0	\$0.00	NA	0
	Unavailable	76	\$9,420,114.76	85.63%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,000,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3B6	FLAGSTAR BANK, FSB	7	\$901,325.79	9.01%	0	\$0.00	NA	0
	Unavailable	60	\$9,097,684.90	90.99%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,999,010.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3C4	FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76%	0	\$0.00	NA	0
	Unavailable	133	\$17,905,224.71	94.24%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$18,999,544.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3E0	FLAGSTAR BANK, FSB	6	\$586,400.00	11.73%	0	\$0.00	NA	0

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		Unavailable	41	\$4,413,790.96	88.27%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,190.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3F7		FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0
		Unavailable	398	\$53,142,438.92	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$54,999,130.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3G5		FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0	\$0.00	NA	0
		Unavailable	75	\$9,364,511.42	93.64%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,000,961.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3H3		FLAGSTAR BANK, FSB	4	\$471,900.00	1.89%	0	\$0.00	NA	0
		Unavailable	176	\$24,529,485.38	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$25,001,385.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4G4		PRISM MORTGAGE COMPANY	13	\$2,062,470.91	81.76%	0	\$0.00	NA	0
		Unavailable	3	\$460,089.35	18.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,522,560.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4H2		PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0
		Unavailable	20	\$3,253,980.46	4.95%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$65,784,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4J8		PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65%	0	\$0.00	NA	0
		Unavailable	30	\$4,282,857.10	16.35%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$26,194,815.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4K5		PRISM MORTGAGE COMPANY	11	\$1,737,087.59	52.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,588,462.58	47.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,325,550.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4L3		PRISM MORTGAGE COMPANY	312	\$46,434,020.40	87.66%	0	\$0.00	NA	0
		Unavailable	35	\$6,538,920.57	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$52,972,940.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4M1		PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA	0
		Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA	0

<b>Total</b>			<b>143</b>	<b>\$22,309,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4N9		PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,911,923.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4P4		PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,204,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4R0		PRISM MORTGAGE COMPANY	77	\$9,629,317.01	93.96%	0	\$0.00	NA	0
		Unavailable	4	\$618,655.17	6.04%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,247,972.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4S8		PRISM MORTGAGE COMPANY	22	\$3,126,280.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,126,280.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4T6		PRISM MORTGAGE COMPANY	28	\$3,569,602.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,569,602.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,588,795.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6V9		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$3,093,108.33	44.19%	0	\$0.00	NA	0
		Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,999,580.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA	0
		Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,999,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6X5			86	\$11,917,255.05	44.14%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$27,000,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28	61.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N7C0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,000,173.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N7D8		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$2,040,065.41	50.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,991,596.25	49.4%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,031,661.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N7E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$835,300.78	16.71%	0	\$0.00	NA	0
		Unavailable	44	\$4,164,510.23	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,999,811.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N7H9		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$956,460.37	47.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,043,606.20	52.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,066.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N7K2		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA	0
		Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,999,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382N7L0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA	0
	Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,000,087.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N7M8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA	0
	Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,999,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NA36	COUNTRYWIDE HOME LOANS, INC.	17	\$2,338,358.95	91.73%	0	\$0.00	NA	0
	Unavailable	2	\$210,683.15	8.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,549,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NA44	COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,572.79	15.59%	0	\$0.00	NA	0
	Unavailable	78	\$10,459,108.12	84.41%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,390,680.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NA77	COUNTRYWIDE HOME LOANS, INC.	20	\$1,924,397.00	33.85%	0	\$0.00	NA	0
	Unavailable	36	\$3,761,211.41	66.15%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,685,608.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NA85	COUNTRYWIDE HOME LOANS, INC.	7	\$789,594.00	39.66%	0	\$0.00	NA	0
	Unavailable	17	\$1,201,190.91	60.34%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,990,784.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAA0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,833,346.00	26.82%	0	\$0.00	NA	0
	Unavailable	63	\$7,731,138.84	73.18%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,564,484.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,150.02	21.74%	0	\$0.00	NA	0
	Unavailable	24	\$3,754,561.97	78.26%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,797,711.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAC6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,442,959.71	24.71%	0	\$0.00	NA	0



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		Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,888,218.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAD4		COUNTRYWIDE HOME LOANS, INC.	6	\$809,780.69	36.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,243,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAF9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,430,311.00	18.42%	0	\$0.00	NA	0
		Unavailable	51	\$6,334,552.65	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,764,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAG7		COUNTRYWIDE HOME LOANS, INC.	2	\$256,917.36	6.67%	0	\$0.00	NA	0
		Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,852,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAH5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0
		Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,225,219.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$736,629.00	21.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,380,858.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAN2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,099,540.90	58.77%	0	\$0.00	NA	0
		Unavailable	9	\$771,462.79	41.23%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,871,003.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAP7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,929.85	58.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,081,196.51	41.33%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,616,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAW2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,596,922.47	42.59%	0	\$0.00	NA	0
		Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,097,722.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAY8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,016,742.39	38.49%	0	\$0.00	NA	0
		Unavailable	51	\$6,420,137.79	61.51%	0	\$0.00	NA	0

<b>Total</b>			<b>76</b>	<b>\$10,436,880.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NB50		COUNTRYWIDE HOME LOANS, INC.	14	\$1,295,205.09	38.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,053,396.99	61.32%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,348,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NB76		COUNTRYWIDE HOME LOANS, INC.	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0
		Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,605,123.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NB84		COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0
		Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,094,740.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NB92		COUNTRYWIDE HOME LOANS, INC.	18	\$2,305,153.36	14.53%	0	\$0.00	NA	0
		Unavailable	95	\$13,565,013.15	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,870,166.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBA9		COUNTRYWIDE HOME LOANS, INC.	11	\$896,850.00	31.46%	0	\$0.00	NA	0
		Unavailable	21	\$1,954,358.45	68.54%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,851,208.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBD3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0
		Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,497,283.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBE1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0
		Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,582,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBH4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0
		Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,106,058.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBJ0		COUNTRYWIDE HOME LOANS, INC.	3	\$294,750.00	8.55%	0	\$0.00	NA	0
		Unavailable	24	\$3,151,536.70	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,446,286.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382NBK7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,366,095.00	25.71%	0	\$0.00	NA	0
	Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,093,859.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBM3	Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$606,510.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBP6	Unavailable	13	\$1,661,812.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,661,812.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBU5	COUNTRYWIDE HOME LOANS, INC.	3	\$404,628.74	19.7%	0	\$0.00	NA	0
	Unavailable	12	\$1,649,486.96	80.3%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,054,115.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBW1	COUNTRYWIDE HOME LOANS, INC.	6	\$826,753.06	36.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,457,241.58	63.8%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,283,994.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$484,543.54	32.52%	0	\$0.00	NA	0
	Unavailable	14	\$1,005,239.01	67.48%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,489,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NC59	COUNTRYWIDE HOME LOANS, INC.	7	\$746,648.31	26.75%	0	\$0.00	NA	0
	Unavailable	17	\$2,044,365.65	73.25%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,791,013.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NC67	COUNTRYWIDE HOME LOANS, INC.	14	\$1,418,434.00	45.28%	0	\$0.00	NA	0
	Unavailable	21	\$1,714,028.59	54.72%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,132,462.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NC83	COUNTRYWIDE HOME LOANS, INC.	6	\$1,038,513.00	51.04%	0	\$0.00	NA	0
	Unavailable	6	\$996,174.35	48.96%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,034,687.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NC91	COUNTRYWIDE HOME LOANS, INC.	3	\$459,630.81	20.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,781,643.46	79.49%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,241,274.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382NCE0	COUNTRYWIDE HOME LOANS, INC.	36	\$4,424,693.18	17.06%	0	\$0.00	NA	0
	Unavailable	156	\$21,512,584.50	82.94%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$25,937,277.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NCG5	COUNTRYWIDE HOME LOANS, INC.	8	\$766,163.58	17.89%	0	\$0.00	NA	0
	Unavailable	41	\$3,516,946.47	82.11%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,283,110.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NCM2	COUNTRYWIDE HOME LOANS, INC.	7	\$706,175.00	47.17%	0	\$0.00	NA	0
	Unavailable	11	\$791,047.15	52.83%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,497,222.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NCN0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,948,193.87	42.22%	0	\$0.00	NA	0
	Unavailable	26	\$2,666,154.05	57.78%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,614,347.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NCQ3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,532,035.10	24.42%	0	\$0.00	NA	0
	Unavailable	80	\$10,933,345.01	75.58%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,465,380.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NCR1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0
	Unavailable	55	\$7,888,291.48	87.23%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,042,710.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NCS9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,179.22	14.52%	0	\$0.00	NA	0
	Unavailable	58	\$8,466,314.06	85.48%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,904,493.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ND25	COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,260.00	11.73%	0	\$0.00	NA	0
	Unavailable	101	\$14,978,313.33	88.27%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$16,969,573.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ND33	COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,977.00	15.98%	0	\$0.00	NA	0
	Unavailable	57	\$8,051,598.60	84.02%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,582,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382ND41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,091,265.00	14.25%	0	\$0.00	NA	0
		Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,672,138.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ND82		COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,624.66	33.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,615,528.49	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,950,153.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ND90		COUNTRYWIDE HOME LOANS, INC.	32	\$2,326,168.44	25.7%	0	\$0.00	NA	0
		Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,050,521.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDB5		COUNTRYWIDE HOME LOANS, INC.	3	\$351,053.91	16.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,743,824.00	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,094,877.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDC3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,418.57	49.28%	0	\$0.00	NA	0
		Unavailable	16	\$1,191,410.53	50.72%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,348,829.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDD1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,427,506.11	41.09%	0	\$0.00	NA	0
		Unavailable	24	\$2,046,178.57	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,473,684.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDF6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,559,743.19	37.25%	0	\$0.00	NA	0
		Unavailable	52	\$7,682,286.70	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,242,029.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDG4		COUNTRYWIDE HOME LOANS, INC.	5	\$607,850.00	6.49%	0	\$0.00	NA	0
		Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,367,456.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDH2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0
		Unavailable	51	\$7,209,617.53	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,237,136.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDJ8		COUNTRYWIDE	4	\$558,601.73	17.07%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,272,474.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NDM1	COUNTRYWIDE HOME LOANS, INC.	3	\$339,808.86	16.67%	0	\$0.00	NA	0	
	Unavailable	15	\$1,698,829.97	83.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,038,638.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NDN9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,332.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,529,332.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NDP4	COUNTRYWIDE HOME LOANS, INC.	2	\$352,271.00	20.71%	0	\$0.00	NA	0	
	Unavailable	8	\$1,348,783.20	79.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,701,054.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NDR0	COUNTRYWIDE HOME LOANS, INC.	4	\$569,834.00	33.1%	0	\$0.00	NA	0	
	Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,721,766.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NDT6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,885.05	13.27%	0	\$0.00	NA	0	
	Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>202</b>	<b>\$28,622,203.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NDW9	COUNTRYWIDE HOME LOANS, INC.	6	\$339,800.00	20.58%	0	\$0.00	NA	0	
	Unavailable	16	\$1,311,607.61	79.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,651,407.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NDX7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,280,624.60	24.6%	0	\$0.00	NA	0	
	Unavailable	36	\$3,924,126.92	75.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$5,204,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NE32	COUNTRYWIDE HOME LOANS, INC.	45	\$5,831,821.72	28.19%	0	\$0.00	NA	0	
	Unavailable	107	\$14,853,304.17	71.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$20,685,125.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NE40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,385.00	10.74%	0	\$0.00	NA	0	
	Unavailable	70	\$10,806,690.09	89.26%	0	\$0.00	NA	0	

<b>Total</b>			<b>80</b>	<b>\$12,107,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NE57		COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,993.89	19.81%	0	\$0.00	NA	0
		Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,826,729.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEB4		COUNTRYWIDE HOME LOANS, INC.	5	\$406,878.64	17.08%	0	\$0.00	NA	0
		Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,382,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NED0		COUNTRYWIDE HOME LOANS, INC.	5	\$615,449.89	11.12%	0	\$0.00	NA	0
		Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,536,078.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEE8		COUNTRYWIDE HOME LOANS, INC.	3	\$387,503.87	23.79%	0	\$0.00	NA	0
		Unavailable	16	\$1,241,134.38	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,628,638.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEG3		COUNTRYWIDE HOME LOANS, INC.	10	\$984,769.96	63.92%	0	\$0.00	NA	0
		Unavailable	7	\$555,856.80	36.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,540,626.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEJ7		COUNTRYWIDE HOME LOANS, INC.	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0
		Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,294,758.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEK4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,517,175.73	27.42%	0	\$0.00	NA	0
		Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,180,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEN8		COUNTRYWIDE HOME LOANS, INC.	3	\$370,000.00	15.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,010,622.45	84.46%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,380,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NER9		COUNTRYWIDE HOME LOANS, INC.	6	\$570,806.50	18.15%	0	\$0.00	NA	0
		Unavailable	23	\$2,574,858.12	81.85%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,145,664.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382NES7	COUNTRYWIDE HOME LOANS, INC.	3	\$269,950.00	9.99%	0	\$0.00	NA	0
	Unavailable	20	\$2,430,954.65	90.01%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,700,904.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEU2	COUNTRYWIDE HOME LOANS, INC.	6	\$907,664.00	34.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,713,802.26	65.38%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,621,466.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEX6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,549,376.00	54.28%	0	\$0.00	NA	0
	Unavailable	14	\$1,305,158.23	45.72%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,854,534.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEY4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,554,693.91	51.75%	0	\$0.00	NA	0
	Unavailable	31	\$3,313,854.91	48.25%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,868,548.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,676,445.00	65.29%	0	\$0.00	NA	0
	Unavailable	13	\$891,407.62	34.71%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,567,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NF31	COUNTRYWIDE HOME LOANS, INC.	1	\$219,832.59	16.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,123,660.47	83.64%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,343,493.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NF56	COUNTRYWIDE HOME LOANS, INC.	4	\$303,574.15	17.32%	0	\$0.00	NA	0
	Unavailable	24	\$1,448,752.99	82.68%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,752,327.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NF72	COUNTRYWIDE HOME LOANS, INC.	2	\$225,404.82	13.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,630,273.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFB3	COUNTRYWIDE HOME LOANS, INC.	2	\$184,283.26	12.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,509,857.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382NFC1	COUNTRYWIDE HOME LOANS, INC.	1	\$58,378.92	4.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,214,731.18	95.41%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,273,110.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFG2	COUNTRYWIDE HOME LOANS, INC.	3	\$542,425.00	29.02%	0	\$0.00	NA	0
	Unavailable	8	\$1,326,667.44	70.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,869,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFH0	COUNTRYWIDE HOME LOANS, INC.	46	\$5,639,231.76	18.01%	0	\$0.00	NA	0
	Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$31,314,303.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFM9	COUNTRYWIDE HOME LOANS, INC.	8	\$930,097.25	22.91%	0	\$0.00	NA	0
	Unavailable	31	\$3,129,680.95	77.09%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,059,778.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFN7	COUNTRYWIDE HOME LOANS, INC.	6	\$945,999.14	25.58%	0	\$0.00	NA	0
	Unavailable	18	\$2,752,231.94	74.42%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,698,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFP2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,772.75	21.16%	0	\$0.00	NA	0
	Unavailable	64	\$6,230,420.79	78.84%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,902,193.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFQ0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,203,701.23	33.73%	0	\$0.00	NA	0
	Unavailable	30	\$2,364,683.94	66.27%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,568,385.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFS6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,847,433.52	26.46%	0	\$0.00	NA	0
	Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,981,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFT4	COUNTRYWIDE HOME LOANS, INC.	4	\$452,427.84	17.08%	0	\$0.00	NA	0
	Unavailable	18	\$2,195,919.57	82.92%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,648,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFU1	COUNTRYWIDE	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0

	HOME LOANS, INC.									
	Unavailable	144	\$18,376,866.95	79.27%	1	\$82,900.47	NA	1	\$82,900.47	
<b>Total</b>		<b>181</b>	<b>\$23,181,290.44</b>	<b>100%</b>	<b>1</b>	<b>\$82,900.47</b>		<b>1</b>	<b>\$82,900.47</b>	
31382NFV9	COUNTRYWIDE HOME LOANS, INC.	4	\$414,393.73	3.84%	0	\$0.00	NA	0		
	Unavailable	69	\$10,380,357.43	96.16%	0	\$0.00	NA	0		
<b>Total</b>		<b>73</b>	<b>\$10,794,751.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31382NFW7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,383,641.20	16.28%	0	\$0.00	NA	0		
	Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA	0		
<b>Total</b>		<b>111</b>	<b>\$14,640,983.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31382NG22	Unavailable	13	\$1,552,700.00	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>13</b>	<b>\$1,552,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31382NG48	COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,604.00	7.7%	0	\$0.00	NA	0		
	Unavailable	103	\$14,404,255.15	92.3%	0	\$0.00	NA	0		
<b>Total</b>		<b>113</b>	<b>\$15,605,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31382NG55	COUNTRYWIDE HOME LOANS, INC.	1	\$80,500.00	3.03%	0	\$0.00	NA	0		
	Unavailable	18	\$2,576,503.32	96.97%	0	\$0.00	NA	0		
<b>Total</b>		<b>19</b>	<b>\$2,657,003.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31382NG71	COUNTRYWIDE HOME LOANS, INC.	23	\$3,006,469.79	13.27%	0	\$0.00	NA	0		
	Unavailable	140	\$19,645,473.53	86.73%	0	\$0.00	NA	0		
<b>Total</b>		<b>163</b>	<b>\$22,651,943.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31382NG89	COUNTRYWIDE HOME LOANS, INC.	2	\$329,625.00	4.7%	0	\$0.00	NA	0		
	Unavailable	42	\$6,686,760.07	95.3%	0	\$0.00	NA	0		
<b>Total</b>		<b>44</b>	<b>\$7,016,385.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31382NG97	COUNTRYWIDE HOME LOANS, INC.	6	\$615,950.00	6.76%	0	\$0.00	NA	0		
	Unavailable	64	\$8,496,661.87	93.24%	0	\$0.00	NA	0		
<b>Total</b>		<b>70</b>	<b>\$9,112,611.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31382NGB2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,793,954.00	52.86%	0	\$0.00	NA	0		
	Unavailable	17	\$1,599,825.85	47.14%	0	\$0.00	NA	0		
<b>Total</b>		<b>36</b>	<b>\$3,393,779.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

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31382NGC0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,719,278.39	41.05%	0	\$0.00	NA	0
	Unavailable	53	\$5,340,361.40	58.95%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,059,639.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGD8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,315,140.00	62.89%	0	\$0.00	NA	0
	Unavailable	13	\$775,988.82	37.11%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,091,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGF3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,858,646.00	20.86%	0	\$0.00	NA	0
	Unavailable	108	\$14,635,195.63	79.14%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$18,493,841.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGG1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,629.55	21.09%	0	\$0.00	NA	0
	Unavailable	36	\$5,184,076.84	78.91%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,569,706.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGJ5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,832,736.72	32.67%	0	\$0.00	NA	0
	Unavailable	141	\$20,266,377.83	67.33%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$30,099,114.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGL0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,520,648.32	26.84%	0	\$0.00	NA	0
	Unavailable	63	\$9,597,872.94	73.16%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,118,521.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGM8	COUNTRYWIDE HOME LOANS, INC.	6	\$902,900.00	16.91%	0	\$0.00	NA	0
	Unavailable	31	\$4,435,292.65	83.09%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,338,192.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGR7	COUNTRYWIDE HOME LOANS, INC.	6	\$424,875.20	20.94%	0	\$0.00	NA	0
	Unavailable	25	\$1,604,014.17	79.06%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,028,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGS5	COUNTRYWIDE HOME LOANS, INC.	9	\$635,341.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$635,341.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGU0	COUNTRYWIDE	3	\$270,377.37	5.02%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$5,387,883.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NGW6	COUNTRYWIDE HOME LOANS, INC.	6	\$492,670.03	11.85%	0	\$0.00	NA	0	
	Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,157,049.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NGZ9	COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,402.19	24.57%	0	\$0.00	NA	0	
	Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$7,897,572.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NH47	COUNTRYWIDE HOME LOANS, INC.	13	\$1,189,501.00	56.14%	0	\$0.00	NA	0	
	Unavailable	11	\$929,168.27	43.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,118,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NH54	COUNTRYWIDE HOME LOANS, INC.	17	\$1,997,779.37	25.35%	0	\$0.00	NA	0	
	Unavailable	57	\$5,882,667.52	74.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$7,880,446.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NH62	COUNTRYWIDE HOME LOANS, INC.	12	\$919,097.27	29.84%	0	\$0.00	NA	0	
	Unavailable	26	\$2,160,933.78	70.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,080,031.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NH88	COUNTRYWIDE HOME LOANS, INC.	4	\$610,900.00	22.07%	0	\$0.00	NA	0	
	Unavailable	14	\$2,157,564.42	77.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,768,464.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NH96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,893,274.45	15.38%	0	\$0.00	NA	0	
	Unavailable	71	\$10,413,716.86	84.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$12,306,991.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NHE5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,715,975.00	67.46%	0	\$0.00	NA	0	
	Unavailable	9	\$1,310,102.86	32.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,026,077.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NHL9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,671.01	27.59%	0	\$0.00	NA	0	

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		Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,202,346.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NHS4		COUNTRYWIDE HOME LOANS, INC.	6	\$861,950.00	24.62%	0	\$0.00	NA	0
		Unavailable	16	\$2,638,358.32	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,500,308.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NHU9		COUNTRYWIDE HOME LOANS, INC.	8	\$792,350.00	29.18%	0	\$0.00	NA	0
		Unavailable	18	\$1,923,394.79	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,715,744.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NHV7		COUNTRYWIDE HOME LOANS, INC.	6	\$533,219.00	20.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,128,518.70	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,661,737.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NHZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$176,000.00	11.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,396,442.62	88.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,572,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJ29		COUNTRYWIDE HOME LOANS, INC.	3	\$339,735.03	12.42%	0	\$0.00	NA	0
		Unavailable	24	\$2,395,354.87	87.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,735,089.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJ94		COUNTRYWIDE HOME LOANS, INC.	30	\$2,445,340.01	15.93%	0	\$0.00	NA	0
		Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$15,346,800.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJE3		COUNTRYWIDE HOME LOANS, INC.	5	\$662,023.42	68.55%	0	\$0.00	NA	0
		Unavailable	2	\$303,743.81	31.45%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$965,767.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJF0		COUNTRYWIDE HOME LOANS, INC.	15	\$807,916.00	12.37%	0	\$0.00	NA	0
		Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,531,980.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,820.59	7.61%	0	\$0.00	NA	0
		Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA	0

<b>Total</b>			<b>122</b>	<b>\$19,128,219.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJR4		COUNTRYWIDE HOME LOANS, INC.	6	\$747,200.00	33.42%	0	\$0.00	NA	0
		Unavailable	15	\$1,488,423.74	66.58%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,235,623.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJS2		COUNTRYWIDE HOME LOANS, INC.	5	\$679,900.00	21.21%	0	\$0.00	NA	0
		Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,205,839.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJT0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,410,900.00	14.96%	0	\$0.00	NA	0
		Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,121,025.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJU7		COUNTRYWIDE HOME LOANS, INC.	4	\$680,900.00	10.36%	0	\$0.00	NA	0
		Unavailable	37	\$5,894,463.87	89.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,575,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJV5		COUNTRYWIDE HOME LOANS, INC.	5	\$683,050.00	10.62%	0	\$0.00	NA	0
		Unavailable	36	\$5,749,905.07	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,432,955.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJX1		COUNTRYWIDE HOME LOANS, INC.	7	\$714,974.28	15.05%	0	\$0.00	NA	0
		Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,750,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$418,375.11	26.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,569,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NK27		COUNTRYWIDE HOME LOANS, INC.	24	\$2,185,140.71	26.27%	0	\$0.00	NA	0
		Unavailable	62	\$6,132,960.80	73.73%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,318,101.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NK35		COUNTRYWIDE HOME LOANS, INC.	5	\$596,079.73	40.23%	0	\$0.00	NA	0
		Unavailable	8	\$885,723.03	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,481,802.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382NK68	COUNTRYWIDE HOME LOANS, INC.	24	\$2,971,780.00	12.48%	0	\$0.00	NA	0
	Unavailable	154	\$20,844,374.97	87.52%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$23,816,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKF8	COUNTRYWIDE HOME LOANS, INC.	4	\$392,990.00	13.78%	0	\$0.00	NA	0
	Unavailable	18	\$2,458,492.98	86.22%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,851,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKG6	COUNTRYWIDE HOME LOANS, INC.	5	\$391,225.00	14.61%	0	\$0.00	NA	0
	Unavailable	29	\$2,286,964.51	85.39%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,678,189.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKL5	Unavailable	19	\$1,644,691.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,644,691.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKP6	COUNTRYWIDE HOME LOANS, INC.	9	\$877,859.39	41.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,246,101.94	58.67%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,123,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKR2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,240.74	22.95%	0	\$0.00	NA	0
	Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,838,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKS0	COUNTRYWIDE HOME LOANS, INC.	4	\$568,956.06	19.72%	0	\$0.00	NA	0
	Unavailable	18	\$2,315,655.58	80.28%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,884,611.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKT8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,671.84	8.18%	0	\$0.00	NA	0
	Unavailable	129	\$18,635,806.43	91.82%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$20,296,478.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKU5	COUNTRYWIDE HOME LOANS, INC.	2	\$198,887.36	3.02%	0	\$0.00	NA	0
	Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,576,174.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKV3	COUNTRYWIDE HOME LOANS, INC.	3	\$322,175.00	5.08%	0	\$0.00	NA	0

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		Unavailable	40	\$6,021,805.77	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,343,980.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NL26		COUNTRYWIDE HOME LOANS, INC.	6	\$530,346.44	20.09%	0	\$0.00	NA	0
		Unavailable	24	\$2,108,982.46	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,639,328.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NL34		COUNTRYWIDE HOME LOANS, INC.	2	\$274,095.92	13%	0	\$0.00	NA	0
		Unavailable	14	\$1,833,784.45	87%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,107,880.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NL42		COUNTRYWIDE HOME LOANS, INC.	4	\$731,256.79	24.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,251,901.23	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,983,158.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NL59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,781.88	10.72%	0	\$0.00	NA	0
		Unavailable	103	\$14,812,696.11	89.28%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,590,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NL75		COUNTRYWIDE HOME LOANS, INC.	2	\$253,450.00	3.56%	0	\$0.00	NA	0
		Unavailable	46	\$6,859,235.07	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,112,685.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLC4		COUNTRYWIDE HOME LOANS, INC.	7	\$780,405.00	27.88%	0	\$0.00	NA	0
		Unavailable	21	\$2,018,831.72	72.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,799,236.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLD2		COUNTRYWIDE HOME LOANS, INC.	2	\$257,000.00	14.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,547,119.41	85.75%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,804,119.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLE0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,226,590.82	22.59%	0	\$0.00	NA	0
		Unavailable	40	\$4,203,053.27	77.41%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,429,644.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLF7		COUNTRYWIDE HOME LOANS, INC.	7	\$577,700.00	17.95%	0	\$0.00	NA	0
		Unavailable	32	\$2,641,063.85	82.05%	0	\$0.00	NA	0



<b>Total</b>			<b>39</b>	<b>\$3,218,763.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$742,900.00	13.58%	0	\$0.00	NA	0
		Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,468,789.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLK6		COUNTRYWIDE HOME LOANS, INC.	2	\$381,800.00	10.97%	0	\$0.00	NA	0
		Unavailable	20	\$3,098,413.15	89.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,480,213.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLL4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,006.26	13.1%	0	\$0.00	NA	0
		Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$23,917,556.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLM2		COUNTRYWIDE HOME LOANS, INC.	1	\$87,000.00	1.85%	0	\$0.00	NA	0
		Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,714,757.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,100.00	18.56%	0	\$0.00	NA	0
		Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,828,038.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLT7		COUNTRYWIDE HOME LOANS, INC.	35	\$2,257,085.00	23.85%	0	\$0.00	NA	0
		Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$9,463,893.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,000.00	34.95%	0	\$0.00	NA	0
		Unavailable	11	\$2,008,167.43	65.05%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,087,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLV2		COUNTRYWIDE HOME LOANS, INC.	2	\$201,320.65	13.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,518,450.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLZ3		COUNTRYWIDE HOME LOANS, INC.	2	\$237,100.00	8.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,429,340.26	91.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,666,440.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382NM25	Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,069,318.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NM33	Unavailable	7	\$396,404.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$396,404.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NM41	COUNTRYWIDE HOME LOANS, INC.	3	\$139,938.14	27.69%	0	\$0.00	NA	0
	Unavailable	6	\$365,370.68	72.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$505,308.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NM66	Unavailable	15	\$2,077,556.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,077,556.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NM82	COUNTRYWIDE HOME LOANS, INC.	6	\$646,532.72	25.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,532,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NM90	COUNTRYWIDE HOME LOANS, INC.	15	\$1,250,586.11	10.76%	0	\$0.00	NA	0
	Unavailable	110	\$10,372,275.87	89.24%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$11,622,861.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NMB5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,053.00	53.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,574,949.98	46.85%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,362,002.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NMD1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,546,000.00	27.41%	0	\$0.00	NA	0
	Unavailable	25	\$4,095,081.11	72.59%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,641,081.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NMK5	COUNTRYWIDE HOME LOANS, INC.	2	\$387,650.00	23.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,229,880.00	76.03%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,617,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NML3	COUNTRYWIDE HOME LOANS, INC.	10	\$836,306.92	38.53%	0	\$0.00	NA	0
	Unavailable	19	\$1,334,366.22	61.47%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,170,673.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NMM1		4	\$584,000.00	31%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$1,300,128.61	69%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,884,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NMQ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,952,021.07	9.95%	0	\$0.00	NA	0
		Unavailable	121	\$17,663,593.17	90.05%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,615,614.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NMU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,027.52	54.86%	0	\$0.00	NA	0
		Unavailable	11	\$963,565.21	45.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,134,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NMX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,569,089.42	12.28%	0	\$0.00	NA	0
		Unavailable	76	\$11,210,372.11	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,779,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NMZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$799,990.97	15.8%	0	\$0.00	NA	0
		Unavailable	31	\$4,262,966.27	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,062,957.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NN24		COUNTRYWIDE HOME LOANS, INC.	4	\$544,400.00	28.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,352,276.48	71.3%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,896,676.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NN32		COUNTRYWIDE HOME LOANS, INC.	5	\$590,620.00	3.63%	0	\$0.00	NA	0
		Unavailable	109	\$15,684,827.47	96.37%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,275,447.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NN65		COUNTRYWIDE HOME LOANS, INC.	13	\$1,527,397.47	34.46%	0	\$0.00	NA	0
		Unavailable	27	\$2,904,819.31	65.54%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,432,216.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NN81		COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,246.97	9.95%	0	\$0.00	NA	0
		Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,569,513.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NNG3		COUNTRYWIDE	4	\$310,150.00	15.07%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	16	\$1,748,204.06	84.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,058,354.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NNH1		COUNTRYWIDE HOME LOANS, INC.	4	\$342,500.00	15.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,933,465.61	84.95%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,275,965.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NNK4		COUNTRYWIDE HOME LOANS, INC.	9	\$736,886.00	33.75%	0	\$0.00	NA	0
		Unavailable	18	\$1,446,625.11	66.25%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,183,511.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NNN8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,050.00	5.15%	0	\$0.00	NA	0
		Unavailable	146	\$20,139,305.78	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$21,232,355.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NNP3		COUNTRYWIDE HOME LOANS, INC.	1	\$136,400.00	2.51%	0	\$0.00	NA	0
		Unavailable	37	\$5,306,398.32	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,442,798.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NNQ1		COUNTRYWIDE HOME LOANS, INC.	6	\$898,557.68	10.02%	0	\$0.00	NA	0
		Unavailable	56	\$8,064,698.12	89.98%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,963,255.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NNR9		Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,056,715.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NNW8		COUNTRYWIDE HOME LOANS, INC.	8	\$915,960.47	37.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,418,372.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NNZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$473,500.00	29.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,126,250.00	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,599,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NP22		COUNTRYWIDE HOME LOANS, INC.	6	\$320,065.00	9.52%	0	\$0.00	NA	0
		Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,363,654.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382NP48	COUNTRYWIDE HOME LOANS, INC.	16	\$1,053,188.66	17.46%	0	\$0.00	NA	0
	Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,033,620.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NP89	COUNTRYWIDE HOME LOANS, INC.	3	\$295,747.01	9.45%	0	\$0.00	NA	0
	Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,129,939.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NP97	COUNTRYWIDE HOME LOANS, INC.	1	\$64,500.00	3.29%	0	\$0.00	NA	0
	Unavailable	15	\$1,895,150.00	96.71%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,959,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPL0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,038,536.55	41.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,486,174.89	58.87%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,524,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPM8	COUNTRYWIDE HOME LOANS, INC.	12	\$671,550.00	25.69%	0	\$0.00	NA	0
	Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,614,537.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPN6	COUNTRYWIDE HOME LOANS, INC.	6	\$373,257.00	9.81%	0	\$0.00	NA	0
	Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,804,329.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPP1	COUNTRYWIDE HOME LOANS, INC.	4	\$222,470.52	12.57%	0	\$0.00	NA	0
	Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,769,247.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$943,421.92	19.52%	0	\$0.00	NA	0
	Unavailable	71	\$3,888,918.76	80.48%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$4,832,340.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPU0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,620,423.00	24.66%	0	\$0.00	NA	0
	Unavailable	78	\$4,949,359.83	75.34%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$6,569,782.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382NPV8	COUNTRYWIDE HOME LOANS, INC.	6	\$866,500.00	12.68%	0	\$0.00	NA	0
	Unavailable	43	\$5,966,532.94	87.32%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,833,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPW6	Unavailable	14	\$1,891,341.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,891,341.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,706.27	53.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,423,972.54	46.28%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,076,678.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,177,670.00	39.46%	0	\$0.00	NA	0
	Unavailable	21	\$1,806,957.41	60.54%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,984,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQC9	COUNTRYWIDE HOME LOANS, INC.	3	\$418,150.00	10.2%	0	\$0.00	NA	0
	Unavailable	21	\$3,680,589.39	89.8%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,098,739.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$842,930.00	24.63%	0	\$0.00	NA	0
	Unavailable	25	\$2,579,428.60	75.37%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,422,358.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQL9	COUNTRYWIDE HOME LOANS, INC.	4	\$366,400.00	6.12%	0	\$0.00	NA	0
	Unavailable	52	\$5,623,632.59	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,990,032.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQM7	COUNTRYWIDE HOME LOANS, INC.	6	\$659,220.00	7.85%	0	\$0.00	NA	0
	Unavailable	55	\$7,742,167.81	92.15%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,401,387.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQN5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,170.00	9.44%	0	\$0.00	NA	0
	Unavailable	114	\$17,141,281.80	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$18,928,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQP0	COUNTRYWIDE HOME LOANS, INC.	4	\$498,200.00	6.65%	0	\$0.00	NA	0
	Unavailable	49	\$6,995,742.69	93.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$7,493,942.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NS45		PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,999,326.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NS52		PNC MORTGAGE CORP. OF AMERICA	47	\$4,997,063.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,997,063.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NS60		PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,590.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,996,590.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NS78		PNC MORTGAGE CORP. OF AMERICA	38	\$4,996,036.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,996,036.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NS94		PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,784.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,999,784.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTB8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,998,406.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTC6		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,791.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,000,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTE2		PNC MORTGAGE CORP. OF AMERICA	38	\$5,001,106.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,001,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTF9		PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,913.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,002,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTH5		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,683.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,683.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTJ1		PNC MORTGAGE CORP. OF AMERICA	38	\$5,002,018.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,002,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTL6			37	\$5,005,066.23	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
<b>Total</b>			<b>37</b>	<b>\$5,005,066.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTN2		PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,666.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,999,666.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTQ5		PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,585.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,004,585.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTR3		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,076.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,076.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTV4		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,041.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTW2		PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,999,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTY8		PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NU42		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,227,033.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,227,033.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NU67		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,040,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,040,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NU83		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,109,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NU91		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,338,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,338,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUS9		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,514,946.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,514,946.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382NUT7	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,277,918.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,277,918.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUV2	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,126,217.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,126,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUX8	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,050,583.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,050,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUY6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,644,626.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,644,626.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,168,650.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,168,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NVA7	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,116,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NVC3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,533,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,533,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NVF6	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,226,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,226,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NVJ8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,502,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,502,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NVK5	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,457,139.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,457,139.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NVQ2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,035,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,035,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NVR0	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$1,996,700.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,996,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NW40		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,283,212.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,283,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NW81		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,412,188.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,412,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NW99		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,661,889.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,661,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWH1		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,218,350.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,218,350.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWJ7		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,372,807.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,372,807.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWM0		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,510,522.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,510,522.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWP3		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,464,150.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,464,150.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWQ1		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,348,789.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,348,789.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWS7		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,866,237.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,866,237.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NX98		Unavailable	18	\$2,176,754.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,176,754.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXA5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,811,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,811,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXB3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,294,243.77	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,294,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXF4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,703,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,703,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,719,593.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,719,593.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXL1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,619,014.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,619,014.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXR8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,051,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,051,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXS6		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,286,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,286,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXT4		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,145,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,145,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NYB2		Unavailable	27	\$3,169,678.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,169,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NYC0		Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$36,618,276.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NYE6		Unavailable	16	\$1,424,643.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,424,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZM7		CITICORP MORTGAGE INC.	11	\$1,117,129.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,117,129.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2Z9		Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,098,218.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3A3		Unavailable	35	\$6,544,030.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,544,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3B1		Unavailable	67	\$12,989,503.65	100%	0	\$0.00	NA	0

<b>Total</b>			<b>67</b>	<b>\$12,989,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3E5		Unavailable	93	\$15,887,371.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,887,371.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3H8		Unavailable	105	\$17,625,693.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,625,693.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3J4		Unavailable	27	\$3,225,796.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,225,796.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3K1		Unavailable	125	\$17,810,041.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,810,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3L9		Unavailable	134	\$17,597,294.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,597,294.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3M7		Unavailable	129	\$17,576,218.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,576,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3N5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$128,500.00	0.73%	0	\$0.00	NA	0
		Unavailable	130	\$17,472,653.40	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,601,153.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3P0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$65,000.00	0.41%	0	\$0.00	NA	0
		Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,884,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3Q8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$176,500.00	0.76%	0	\$0.00	NA	0
		Unavailable	139	\$22,992,400.52	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$23,168,900.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3R6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$206,315.27	1.29%	0	\$0.00	NA	0
		Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,996,829.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382P3S4	Unavailable	121	\$16,495,995.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$16,495,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3T2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$305,800.00	1.93%	0	\$0.00	NA	0
	Unavailable	104	\$15,562,961.78	98.07%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,868,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3X3	Unavailable	60	\$7,353,896.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,353,896.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3Y1	Unavailable	27	\$3,203,231.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,203,231.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4A2	Unavailable	70	\$10,308,994.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,308,994.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4C8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0
	Unavailable	75	\$12,257,356.34	98.63%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,427,356.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4E4	Unavailable	20	\$1,844,335.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,844,335.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4F1	Unavailable	81	\$12,585,493.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,585,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4G9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$96,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	138	\$17,895,747.74	99.47%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$17,991,747.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4H7	Unavailable	50	\$7,901,061.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,901,061.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4J3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$49,400.00	2.24%	0	\$0.00	NA	0

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		Unavailable	17	\$2,160,350.00	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,209,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4K0		Unavailable	91	\$12,775,250.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,775,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4L8		Unavailable	41	\$5,865,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,865,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4M6		Unavailable	16	\$2,665,545.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,665,545.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4Q7		Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,823,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4R5		Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,883,761.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4S3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$98,500.00	0.68%	0	\$0.00	NA	0
		Unavailable	84	\$14,486,717.53	99.32%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,585,217.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4V6		Unavailable	13	\$1,749,884.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,749,884.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4W4		Unavailable	43	\$7,549,459.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,549,459.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4Y0		Unavailable	43	\$8,234,283.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,234,283.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4Z7		Unavailable	111	\$16,889,301.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,889,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5A1		PROVIDENT BANK OF MARYLAND	3	\$516,215.99	10.31%	0	\$0.00	NA	0
		Unavailable	26	\$4,490,357.50	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,006,573.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5C7		PROVIDENT BANK OF MARYLAND	2	\$171,974.33	16.94%	0	\$0.00	NA	0
		Unavailable	7	\$842,939.15	83.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,014,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382P5E3	NVR MORTGAGE FINANCE INC.	19	\$2,466,931.00	18.97%	0	\$0.00	NA	0
	Unavailable	70	\$10,534,103.00	81.03%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,001,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5F0	NVR MORTGAGE FINANCE INC.	14	\$1,727,861.00	53.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,508,900.00	46.62%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,236,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5G8	NVR MORTGAGE FINANCE INC.	40	\$5,712,806.00	71.4%	0	\$0.00	NA	0
	Unavailable	17	\$2,287,900.00	28.6%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,000,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5H6	NVR MORTGAGE FINANCE INC.	29	\$5,061,972.49	89.63%	0	\$0.00	NA	0
	Unavailable	5	\$585,350.00	10.37%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,647,322.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5J2	NVR MORTGAGE FINANCE INC.	15	\$2,187,817.00	83.66%	0	\$0.00	NA	0
	Unavailable	5	\$427,350.00	16.34%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,615,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5L7	NVR MORTGAGE FINANCE INC.	7	\$934,126.00	41.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,302,785.00	58.24%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,236,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P7J0	K HOVNIANIAN MORTGAGE INC.	15	\$2,001,358.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,001,358.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P7K7	K HOVNIANIAN MORTGAGE INC.	18	\$2,007,275.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,007,275.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAA5	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$289,611.60	27.24%	0	\$0.00	NA	0
	Unavailable	5	\$773,419.08	72.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,063,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAB3		3	\$291,700.00	28.24%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	7	\$741,150.00	71.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,032,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18	45.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,645,667.20	54.28%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,031,653.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PB30		Unavailable	93	\$13,068,584.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,068,584.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PB48		CRESTAR MORTGAGE CORPORATION	1	\$183,750.00	1.78%	0	\$0.00	NA	0
		Unavailable	85	\$10,160,723.65	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,344,473.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PB55		CRESTAR MORTGAGE CORPORATION	5	\$701,400.00	5.22%	0	\$0.00	NA	0
		Unavailable	91	\$12,742,846.82	94.78%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,444,246.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PB63		CRESTAR MORTGAGE CORPORATION	2	\$142,000.00	0.94%	0	\$0.00	NA	0
		Unavailable	106	\$14,909,508.63	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,051,508.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PB71		CRESTAR MORTGAGE CORPORATION	4	\$514,538.86	22.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,784,633.64	77.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,299,172.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PB89		CRESTAR MORTGAGE CORPORATION	3	\$468,000.00	5.34%	0	\$0.00	NA	0
		Unavailable	72	\$8,289,675.54	94.66%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,757,675.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PB97		CRESTAR MORTGAGE CORPORATION	9	\$1,067,038.27	6.98%	0	\$0.00	NA	0
		Unavailable	103	\$14,223,914.00	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,290,952.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382PBE6	CRESTAR MORTGAGE CORPORATION	14	\$1,966,865.56	13.33%	0	\$0.00	NA	0
	Unavailable	72	\$12,786,347.31	86.67%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,753,212.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBF3	CRESTAR MORTGAGE CORPORATION	5	\$779,259.64	7.61%	0	\$0.00	NA	0
	Unavailable	54	\$9,461,914.51	92.39%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,241,174.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBG1	CRESTAR MORTGAGE CORPORATION	16	\$2,861,739.57	16.86%	0	\$0.00	NA	0
	Unavailable	74	\$14,114,589.70	83.14%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,976,329.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBH9	CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04	21.75%	0	\$0.00	NA	0
	Unavailable	47	\$6,579,434.07	78.25%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,408,220.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBJ5	CRESTAR MORTGAGE CORPORATION	10	\$1,005,113.07	10.6%	0	\$0.00	NA	0
	Unavailable	84	\$8,480,214.06	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,485,327.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBK2	CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44%	0	\$0.00	NA	0
	Unavailable	71	\$6,781,206.17	89.56%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,571,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBL0	CRESTAR MORTGAGE CORPORATION	4	\$453,499.70	9.16%	0	\$0.00	NA	0
	Unavailable	48	\$4,497,777.04	90.84%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,951,276.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBM8	CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65%	0	\$0.00	NA	0
	Unavailable	54	\$3,928,053.25	78.35%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$5,013,466.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBP1	CRESTAR MORTGAGE CORPORATION	1	\$199,300.00	17.76%	0	\$0.00	NA	0
	Unavailable	7	\$922,708.25	82.24%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,122,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBQ9	Unavailable	68	\$9,866,449.75	100%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$9,866,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBR7		CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	38	\$5,407,554.98	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,547,554.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBS5		CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96%	0	\$0.00	NA	0
		Unavailable	106	\$14,634,010.58	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,926,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBT3		CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08%	0	\$0.00	NA	0
		Unavailable	88	\$11,771,619.27	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,899,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBU0		CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61%	0	\$0.00	NA	0
		Unavailable	115	\$13,864,904.96	94.39%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,689,404.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBX4		Unavailable	70	\$9,119,272.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,119,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBY2		CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	0	\$0.00	NA	0
		Unavailable	38	\$4,868,666.26	99.32%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,901,866.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBZ9		Unavailable	12	\$1,475,836.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,475,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PC70		CONTINENTAL SAVINGS BANK	22	\$3,006,286.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,006,286.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCA3		CRESTAR MORTGAGE CORPORATION	11	\$1,187,019.10	11.82%	0	\$0.00	NA	0
		Unavailable	69	\$8,853,525.78	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,040,544.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCB1		CRESTAR MORTGAGE CORPORATION	2	\$210,172.65	17.65%	0	\$0.00	NA	0
		Unavailable	12	\$980,509.54	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,190,682.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382PCE5	Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,891,960.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCF2	Unavailable	97	\$14,532,952.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$14,532,952.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PD20	CONTINENTAL SAVINGS BANK	33	\$5,013,329.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,013,329.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PD46	CONTINENTAL SAVINGS BANK	14	\$2,013,185.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,013,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PD53	CONTINENTAL SAVINGS BANK	19	\$2,015,568.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,015,568.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDB0	CONTINENTAL SAVINGS BANK	40	\$5,001,400.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,001,400.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDC8	CONTINENTAL SAVINGS BANK	23	\$2,985,168.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,985,168.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDD6	CONTINENTAL SAVINGS BANK	13	\$1,504,837.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,504,837.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDJ3	CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,992,103.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDK0	CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,002,809.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDM6	CONTINENTAL SAVINGS BANK	17	\$2,007,458.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,007,458.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDN4	CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,003,811.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PDP9		CONTINENTAL SAVINGS BANK	15	\$2,001,341.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDR5		CONTINENTAL SAVINGS BANK	20	\$3,001,118.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,001,118.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDT1		CONTINENTAL SAVINGS BANK	16	\$1,996,272.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,996,272.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDU8		CONTINENTAL SAVINGS BANK	6	\$930,305.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$930,305.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDX2		CONTINENTAL SAVINGS BANK	17	\$2,002,655.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,002,655.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDY0		CONTINENTAL SAVINGS BANK	19	\$1,979,748.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,979,748.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDZ7		CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,010,839.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%	0	\$0.00	NA	0
		Unavailable	2	\$130,567.78	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,444,222.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,250.20	79.55%	0	\$0.00	NA	0
		Unavailable	2	\$365,967.74	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,789,217.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54%	0	\$0.00	NA	0

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		Unavailable	1	\$97,200.00	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,177,552.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,977,149.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00	57.33%	0	\$0.00	NA	0
		Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,629,481.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,054,997.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,054,997.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50	95.17%	0	\$0.00	NA	0
		Unavailable	1	\$48,400.00	4.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,045.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$908,089.44	87.57%	0	\$0.00	NA	0
		Unavailable	2	\$128,839.38	12.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,036,928.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,136,226.61	81.37%	0	\$0.00	NA	0
		Unavailable	2	\$260,100.00	18.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,396,326.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,692,291.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PFD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA	0
	Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,414,203.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGU5	HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,246,190.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGV3	HEARTLAND SAVINGS BANK FSB	37	\$3,266,186.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,266,186.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH26	HOMESIDE LENDING, INC.	1	\$109,000.00	2.47%	0	\$0.00	NA	0
	Unavailable	33	\$4,304,681.04	97.53%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,413,681.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH34	Unavailable	144	\$15,923,682.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$15,923,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH42	Unavailable	52	\$6,287,533.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,287,533.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH59	Unavailable	24	\$2,909,940.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,909,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH67	HOMESIDE LENDING, INC.	12	\$1,241,637.87	9.71%	0	\$0.00	NA	0
	Unavailable	97	\$11,540,481.49	90.29%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,782,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH75	HOMESIDE LENDING, INC.	11	\$1,017,441.40	8.31%	0	\$0.00	NA	0
	Unavailable	96	\$11,220,360.44	91.69%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,237,801.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH83	HOMESIDE LENDING, INC.	103	\$9,249,621.16	21.55%	0	\$0.00	NA	0
	Unavailable	303	\$33,678,126.76	78.45%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$42,927,747.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH91	Unavailable	126	\$11,753,118.22	100%	0	\$0.00	NA	0

<b>Total</b>			<b>126</b>	<b>\$11,753,118.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHH3		PROVIDENT BANK OF MARYLAND	2	\$358,241.89	7.17%	0	\$0.00	NA	0
		Unavailable	23	\$4,641,429.69	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,999,671.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHK6		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8	\$996,983.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$996,983.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHL4		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,001,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHT7		HOMESIDE LENDING, INC.	9	\$699,368.78	3.53%	0	\$0.00	NA	0
		Unavailable	158	\$19,113,314.71	96.47%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$19,812,683.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHU4		HOMESIDE LENDING, INC.	59	\$5,582,111.05	10.51%	0	\$0.00	NA	0
		Unavailable	430	\$47,545,721.53	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$53,127,832.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHV2		Unavailable	233	\$23,218,088.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$23,218,088.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHW0		HOMESIDE LENDING, INC.	3	\$179,867.81	11.21%	0	\$0.00	NA	0
		Unavailable	16	\$1,424,950.51	88.79%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,604,818.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHX8		Unavailable	21	\$1,468,152.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,468,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHY6		Unavailable	54	\$7,080,565.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,080,565.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHZ3		Unavailable	254	\$25,638,216.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$25,638,216.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJA6		HOMESIDE LENDING, INC.	14	\$1,038,827.39	54.08%	0	\$0.00	NA	0

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		Unavailable	10	\$882,083.44	45.92%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,920,910.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJB4		Unavailable	22	\$1,720,099.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,720,099.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJC2		HOMESIDE LENDING, INC.	1	\$115,208.69	2.36%	0	\$0.00	NA	0
		Unavailable	35	\$4,763,755.16	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,878,963.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJD0		Unavailable	22	\$2,400,280.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,400,280.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJE8		Unavailable	88	\$9,109,202.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,109,202.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJF5		Unavailable	71	\$6,307,356.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,307,356.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJH1		HOMESIDE LENDING, INC.	1	\$61,200.00	1.42%	0	\$0.00	NA	0
		Unavailable	36	\$4,241,175.50	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,302,375.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJJ7		Unavailable	35	\$3,822,644.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,822,644.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJK4		HOMESIDE LENDING, INC.	23	\$2,164,680.00	21.11%	0	\$0.00	NA	0
		Unavailable	78	\$8,089,957.16	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,254,637.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJL2		Unavailable	23	\$1,932,403.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,932,403.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJM0		HOMESIDE LENDING, INC.	7	\$472,042.00	10.52%	0	\$0.00	NA	0
		Unavailable	38	\$4,016,569.56	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,488,611.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PK63		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,000,212.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,212.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382PKV8	OLD KENT MORTGAGE COMPANY	2	\$277,660.66	11.22%	0	\$0.00	NA	0
	Unavailable	13	\$2,196,716.22	88.78%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,474,376.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PN29	COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0
	Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,162,200.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PN37	COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0
	Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,169,419.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PN60	Unavailable	6	\$357,420.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$357,420.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PP27	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0
	Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,148,908.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PP35	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3%	0	\$0.00	NA	0
	Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,009,988.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPA9	PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA	0
	Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,004,779.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPC5	COMMONWEALTH SAVINGS BANK	27	\$2,964,288.37	61.55%	0	\$0.00	NA	0
	Unavailable	16	\$1,851,836.56	38.45%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,816,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382PPD3		COMMONWEALTH SAVINGS BANK	53	\$6,269,378.15	68.58%	0	\$0.00	NA	0
		Unavailable	28	\$2,871,909.90	31.42%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,141,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPH4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA	0
		Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,137,725.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPJ0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76%	0	\$0.00	NA	0
		Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$13,037,906.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPK7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,384,214.61	78.91%	0	\$0.00	NA	0
		Unavailable	6	\$637,071.09	21.09%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,021,285.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0
		Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,896,527.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,016,979.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPN1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA	0
		Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,067,726.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPQ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,345,768.12	27.89%	0	\$0.00	NA	0
		Unavailable	79	\$8,652,494.51	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$11,998,262.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPR2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,241,788.16	25.02%	0	\$0.00	NA	0
		Unavailable	84	\$9,714,962.31	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,956,750.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPT8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,750.00	64.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,067,741.04	35.24%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,029,491.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,300,037.62	30%	0	\$0.00	NA	0
		Unavailable	71	\$7,699,214.90	70%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,999,252.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPV3			54	\$5,048,389.87	36.27%	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	78	\$8,871,379.29	63.73%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$13,919,769.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	52	\$7,904,931.01	52.64%	0	\$0.00	NA	0
		Unavailable	52	\$7,111,788.76	47.36%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,016,719.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19%	0	\$0.00	NA	0
		Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$14,981,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$8,770,291.95	58.48%	0	\$0.00	NA	0
		Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,996,920.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPZ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA	0
		Unavailable	52	\$8,285,267.88	43.89%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$18,875,413.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQ67		CENDANT RESIDENTIAL MORTGAGE TRUST	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,059,227.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQ75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0
		Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,069,581.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQ83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA	0
		Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,980,329.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQ91		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32	21.14%	0	\$0.00	NA	0
		Unavailable	80	\$10,303,625.73	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,066,100.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRA7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	0	\$0.00	NA	0
		Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,026,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRB5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,663,333.09	35.54%	0	\$0.00	NA	0

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		Unavailable	61	\$8,459,404.17	64.46%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,122,737.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRC3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23%	0	\$0.00	NA	0
		Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,022,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRD1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$1,865,789.68	16.85%	0	\$0.00	NA	0
		Unavailable	94	\$9,209,743.86	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,075,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRE9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$4,612,021.89	35.47%	0	\$0.00	NA	0
		Unavailable	91	\$8,389,368.02	64.53%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$13,001,389.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRF6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,266,204.62	45.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,692,204.20	54.3%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,958,408.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRG4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,055,104.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382PRH2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$898,155.50	89.29%	0	\$0.00	NA	0
	Unavailable	2	\$107,775.00	10.71%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,005,930.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRJ8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$2,716,827.28	24.65%	0	\$0.00	NA	0
	Unavailable	78	\$8,303,497.72	75.35%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$11,020,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRK5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,354,957.55	67.51%	0	\$0.00	NA	0
	Unavailable	7	\$651,956.23	32.49%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,006,913.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRL3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$198,669.63	19.69%	0	\$0.00	NA	0
	Unavailable	20	\$810,360.99	80.31%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,009,030.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRM1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$704,690.96	70.18%	0	\$0.00	NA	0
	Unavailable	3	\$299,393.38	29.82%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,084.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRQ2	CENDANT RESIDENTIAL MORTGAGE TRUST	41	\$5,947,104.05	39.26%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	61	\$9,200,840.95	60.74%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,147,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRR0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,270,634.72	40.53%	0	\$0.00	NA	0
		Unavailable	52	\$4,798,601.33	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,069,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRS8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA	0
		Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$15,095,061.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRT6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0
		Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$16,159,884.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUA3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0
		Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,957,337.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUB1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA	0



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		Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,099,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUC9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0
		Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,024,952.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUD7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0
		Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,962,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUE5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,309,329.88	38.78%	0	\$0.00	NA	0
		Unavailable	28	\$3,646,084.14	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,955,414.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUF2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0
		Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,025,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUG0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07%	0	\$0.00	NA	0
		Unavailable	35	\$4,995,093.07	61.93%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,066,062.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PUH8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	0	\$0.00	NA	0
	Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,036,435.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUJ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,339,457.65	17.97%	0	\$0.00	NA	0
	Unavailable	90	\$10,679,966.32	82.03%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,019,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUK1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,528,593.03	50.48%	0	\$0.00	NA	0
	Unavailable	16	\$1,499,733.69	49.52%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,028,326.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUL9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0
	Unavailable	2	\$246,500.00	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,024,702.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUM7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,449,477.31	75.94%	0	\$0.00	NA	0
	Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,225,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUN5	CENDANT RESIDENTIAL MORTGAGE TRUST	46	\$4,365,539.65	28.99%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	98	\$10,691,672.91	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$15,057,212.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUP0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44%	0	\$0.00	NA	0
		Unavailable	32	\$4,861,616.38	41.56%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,697,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUQ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,797,895.00	30.02%	0	\$0.00	NA	0
		Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,988,770.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA	0
		Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,106,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0
		Unavailable	73	\$9,199,604.50	75.91%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,119,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0

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		Unavailable	62	\$8,099,655.75	73.15%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,072,211.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0
		Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,129,172.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48%	0	\$0.00	NA	0
		Unavailable	65	\$7,683,926.61	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,052,873.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXX8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0
		Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$14,778,894.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,404,898.40	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$51,196,403.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,835,229.03	25.66%	0	\$0.00	NA	0
		Unavailable	71	\$8,214,400.21	74.34%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,049,629.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382PXN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,083,992.20	18.84%	0	\$0.00	NA	0
	Unavailable	78	\$8,977,083.52	81.16%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,061,075.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$996,159.94	32.9%	0	\$0.00	NA	0
	Unavailable	31	\$2,031,800.65	67.1%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,027,960.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$862,284.03	21.37%	0	\$0.00	NA	0
	Unavailable	27	\$3,173,670.08	78.63%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,035,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXR3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,849,849.90	45.82%	0	\$0.00	NA	0
	Unavailable	18	\$2,187,503.95	54.18%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,037,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$6,224,014.20	41.09%	0	\$0.00	NA	0
	Unavailable	56	\$8,923,751.65	58.91%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$15,147,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXT9	CENDANT RESIDENTIAL MORTGAGE TRUST	39	\$4,273,000.94	28.55%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	71	\$10,694,196.70	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,967,197.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PY43		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,554,547.46	55.95%	0	\$0.00	NA	0
		Unavailable	19	\$2,798,725.62	44.05%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,353,273.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0	\$0.00	NA	0
		Unavailable	34	\$4,636,517.11	65.61%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,067,113.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	0	\$0.00	NA	0
		Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,038,019.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYZ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	6	\$630,799.17	20.83%	0	\$0.00	NA	0
		Unavailable	19	\$2,397,602.41	79.17%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,028,401.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QA21		CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0
		Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,000,737.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QA47	CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA	0
	Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,801,814.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QA54	CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA	0
	Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,001,203.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QA62	CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA	0
	Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,001,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QA70	CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA	0
	Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,000,841.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QA88	Unavailable	42	\$4,999,833.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,999,833.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QA96	CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,001,240.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAA3	K HOVNANIAN MORTGAGE INC.	7	\$1,009,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAB1	K HOVNANIAN MORTGAGE INC.	8	\$1,009,160.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,009,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAE5	IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,020,008.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAF2	IPSWICH SAVINGS BANK	43	\$5,012,791.52	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$5,012,791.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAH8		CROSSLAND MORTGAGE CORPORATION	5	\$578,121.86	8.26%	0	\$0.00	NA	0
		Unavailable	42	\$6,422,584.04	91.74%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,000,705.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAJ4		CROSSLAND MORTGAGE CORPORATION	2	\$136,017.32	1.94%	0	\$0.00	NA	0
		Unavailable	45	\$6,864,179.15	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,000,196.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAK1		CROSSLAND MORTGAGE CORPORATION	2	\$155,304.18	3.88%	0	\$0.00	NA	0
		Unavailable	56	\$3,845,244.09	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,000,548.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAL9		CROSSLAND MORTGAGE CORPORATION	7	\$459,212.56	45.9%	0	\$0.00	NA	0
		Unavailable	8	\$541,152.70	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,365.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAM7		CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,001,191.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAN5		CROSSLAND MORTGAGE CORPORATION	33	\$2,146,273.95	71.54%	0	\$0.00	NA	0
		Unavailable	13	\$853,718.47	28.46%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,999,992.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAP0		CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,000,758.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAR6		CROSSLAND MORTGAGE CORPORATION	4	\$478,863.79	23.94%	0	\$0.00	NA	0



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		Unavailable	10	\$1,521,197.26	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,061.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAT2		CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0
		Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,001,684.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAU9		CROSSLAND MORTGAGE CORPORATION	3	\$498,900.02	7.13%	0	\$0.00	NA	0
		Unavailable	44	\$6,501,157.59	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,000,057.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAV7		CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAW5		CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA	0
		Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,000,523.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAX3		CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA	0
		Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,244.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAY1		CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0
		Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,999,929.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAZ8		CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0
		Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,000,651.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBB0		CROSSLAND MORTGAGE	7	\$992,605.31	19.84%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	34	\$4,010,833.21	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,003,438.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDP7		BANCOKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,997,655.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDQ5		BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,687,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDR3		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,656,834.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDS1		BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,536,317.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,536,317.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDT9		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,621,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDU6		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,039,385.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,039,385.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDV4		BANCOKLAHOMA MORTGAGE CORPORATION	49	\$4,866,907.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,866,907.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDW2		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$1,754,514.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,754,514.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QE27		GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08%	0	\$0.00	NA	0
		Unavailable	76	\$12,089,043.87	84.92%	0	\$0.00	NA	0

<b>Total</b>			<b>90</b>	<b>\$14,236,420.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QE35		GMAC MORTGAGE CORPORATION	18	\$2,202,550.00	77.71%	0	\$0.00	NA	0
		Unavailable	5	\$631,925.52	22.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,834,475.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QE43		GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA	0
		Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,788,574.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QE50		GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA	0
		Unavailable	6	\$874,032.25	17.32%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,045,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QE76		GMAC MORTGAGE CORPORATION	20	\$2,371,525.81	95.24%	0	\$0.00	NA	0
		Unavailable	1	\$118,475.57	4.76%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,490,001.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QE84		GMAC MORTGAGE CORPORATION	22	\$2,450,057.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,450,057.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QE92		GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	0	\$0.00	NA	0
		Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,124,095.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEF8		GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	0	\$0.00	NA	0
		Unavailable	2	\$284,854.62	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,292,541.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEG6		GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	0
		Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,627,130.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEH4		GMAC MORTGAGE CORPORATION	9	\$653,360.85	50.67%	0	\$0.00	NA	0
		Unavailable	8	\$636,028.24	49.33%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,289,389.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382QEJ0		GMAC MORTGAGE CORPORATION	53	\$5,905,841.86	90.39%	0	\$0.00	NA	0
		Unavailable	6	\$627,995.41	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,533,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEK7		GMAC MORTGAGE CORPORATION	85	\$7,817,644.56	86.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,214,807.46	13.45%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,032,452.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEL5		GMAC MORTGAGE CORPORATION	35	\$2,602,465.31	89.45%	0	\$0.00	NA	0
		Unavailable	2	\$307,050.32	10.55%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,909,515.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEN1		GMAC MORTGAGE CORPORATION	13	\$803,908.92	73.15%	0	\$0.00	NA	0
		Unavailable	6	\$295,040.10	26.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,098,949.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QER2		GMAC MORTGAGE CORPORATION	100	\$9,874,695.74	98%	0	\$0.00	NA	0
		Unavailable	2	\$201,067.56	2%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,075,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QES0		GMAC MORTGAGE CORPORATION	25	\$1,971,083.81	89.53%	0	\$0.00	NA	0
		Unavailable	1	\$230,400.00	10.47%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,201,483.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEV3		GMAC MORTGAGE CORPORATION	16	\$1,687,238.06	78.44%	0	\$0.00	NA	0
		Unavailable	3	\$463,736.44	21.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,150,974.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEW1		GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	0
		Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,468,809.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEX9		GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,550,314.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEY7		GMAC MORTGAGE	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,279,638.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEZ4		GMAC MORTGAGE CORPORATION	20	\$2,244,061.19	79.06%	0	\$0.00	NA	0
		Unavailable	6	\$594,428.77	20.94%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,838,489.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QF26		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA	0
		Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,281,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QF34		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$357,138.18	4.15%	0	\$0.00	NA	0
		Unavailable	61	\$8,238,538.13	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,595,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QF42		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0
		Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,509,734.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QF59		PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,602,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QF67		Unavailable	33	\$3,990,915.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,990,915.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QF75		PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,099,931.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFA8		GMAC MORTGAGE CORPORATION	14	\$1,674,587.28	20.05%	0	\$0.00	NA	0
		Unavailable	40	\$6,677,266.34	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,351,853.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFB6		GMAC MORTGAGE CORPORATION	16	\$1,851,582.56	69.97%	0	\$0.00	NA	0

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		Unavailable	6	\$794,638.94	30.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,646,221.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFD2		GMAC MORTGAGE CORPORATION	21	\$2,704,945.11	81.87%	0	\$0.00	NA	0
		Unavailable	5	\$599,183.62	18.13%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,304,128.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFK6		GMAC MORTGAGE CORPORATION	24	\$1,973,581.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,973,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFL4		GMAC MORTGAGE CORPORATION	18	\$2,291,014.63	89.39%	0	\$0.00	NA	0
		Unavailable	2	\$271,792.47	10.61%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,562,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFM2		GMAC MORTGAGE CORPORATION	14	\$1,804,566.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,804,566.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFN0		GMAC MORTGAGE CORPORATION	30	\$4,047,371.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,047,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFP5		GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,008,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFQ3		GMAC MORTGAGE CORPORATION	11	\$1,762,629.28	85.12%	0	\$0.00	NA	0
		Unavailable	2	\$308,221.11	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,070,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFR1		GMAC MORTGAGE CORPORATION	32	\$3,270,633.69	83.71%	0	\$0.00	NA	0
		Unavailable	5	\$636,423.67	16.29%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,907,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFS9		GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78%	0	\$0.00	NA	0
		Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,406,573.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFT7		GMAC MORTGAGE CORPORATION	24	\$2,360,245.00	88.17%	0	\$0.00	NA	0

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		Unavailable	2	\$316,602.60	11.83%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,676,847.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFU4		GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,976,508.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFV2		GMAC MORTGAGE CORPORATION	18	\$1,689,752.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,689,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFW0		GMAC MORTGAGE CORPORATION	31	\$2,679,789.74	89.1%	0	\$0.00	NA	0
		Unavailable	3	\$327,833.50	10.9%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,007,623.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFX8		GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,153,260.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFY6		GMAC MORTGAGE CORPORATION	12	\$1,586,644.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,586,644.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFZ3		PROVIDENT BANK OF MARYLAND	4	\$494,701.34	8.25%	0	\$0.00	NA	0
		Unavailable	30	\$5,505,057.54	91.75%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,999,758.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QG25		M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,275,328.09	31.88%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,000,247.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QG41		NAVY FEDERAL CREDIT UNION	38	\$4,969,250.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,969,250.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGH2		M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53%	0	\$0.00	NA	0
		Unavailable	3	\$614,250.42	20.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,000,069.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGK5		M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$3,499,952.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGM1		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,506,304.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGS8		MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,704,437.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,704,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGV1		M&T MORTGAGE CORPORATION	45	\$3,856,864.75	96.41%	0	\$0.00	NA	0
		Unavailable	1	\$143,530.69	3.59%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,000,395.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGX7		Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$609,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGY5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,088,815.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGZ2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	51	\$5,001,810.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,001,810.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QH24		GE CAPITAL MORTGAGE SERVICES	14	\$1,388,586.63	64.59%	0	\$0.00	NA	0
		Unavailable	5	\$761,284.57	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,149,871.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QH32		GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93%	0	\$0.00	NA	0
		Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,920,187.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QH65		GE CAPITAL MORTGAGE SERVICES	43	\$4,473,070.65	60.08%	0	\$0.00	NA	0



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		Unavailable	19	\$2,971,726.26	39.92%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,444,796.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QH73		GE CAPITAL MORTGAGE SERVICES	22	\$1,536,880.92	92.59%	0	\$0.00	NA	0
		Unavailable	2	\$123,000.00	7.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,659,880.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QH81		GE CAPITAL MORTGAGE SERVICES	155	\$13,174,631.61	93.76%	0	\$0.00	NA	0
		Unavailable	8	\$876,903.74	6.24%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$14,051,535.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QH99		GE CAPITAL MORTGAGE SERVICES	2	\$255,233.37	23.48%	0	\$0.00	NA	0
		Unavailable	4	\$832,018.03	76.52%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,087,251.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHR9		UNION PLANTERS BANK NA	99	\$7,887,404.47	92.14%	0	\$0.00	NA	0
		Unavailable	8	\$673,165.87	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$8,560,570.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHS7		UNION PLANTERS BANK NA	87	\$5,394,501.61	99.08%	0	\$0.00	NA	0
		Unavailable	1	\$49,838.80	0.92%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,444,340.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHV0		UNION PLANTERS BANK NA	51	\$6,272,469.54	84.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,120,601.10	15.16%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,393,070.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHW8		UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,572,508.27	15.61%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,073,271.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHX6		UNION PLANTERS BANK NA	35	\$2,954,535.94	71.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,160,385.02	28.2%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,114,920.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJ30			15	\$1,255,200.00	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
<b>Total</b>			<b>15</b>	<b>\$1,255,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJ55		GE CAPITAL MORTGAGE SERVICES	61	\$5,387,570.01	96.84%	0	\$0.00	NA	0
		Unavailable	1	\$175,520.75	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,563,090.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJ63		GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,872,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJ71		GE CAPITAL MORTGAGE SERVICES	41	\$4,248,829.06	68.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,929,741.89	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,178,570.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJA4		GE CAPITAL MORTGAGE SERVICES	7	\$801,889.37	52.08%	0	\$0.00	NA	0
		Unavailable	4	\$737,729.67	47.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,539,619.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJB2		GE CAPITAL MORTGAGE SERVICES	4	\$345,860.75	30.26%	0	\$0.00	NA	0
		Unavailable	4	\$797,077.50	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,142,938.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJC0		GE CAPITAL MORTGAGE SERVICES	17	\$1,703,266.89	80.81%	0	\$0.00	NA	0
		Unavailable	3	\$404,365.60	19.19%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,107,632.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJD8		GE CAPITAL MORTGAGE SERVICES	70	\$7,060,389.16	93.79%	0	\$0.00	NA	0
		Unavailable	4	\$467,277.63	6.21%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,527,666.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382QJE6	GE CAPITAL MORTGAGE SERVICES	8	\$1,034,734.05	52.58%	0	\$0.00	NA	0
	Unavailable	5	\$933,250.00	47.42%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,967,984.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJG1	GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	0	\$0.00	NA	0
	Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,927,294.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJH9	GE CAPITAL MORTGAGE SERVICES	55	\$6,616,330.38	95.41%	0	\$0.00	NA	0
	Unavailable	2	\$318,305.51	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,934,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJJ5	GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87%	0	\$0.00	NA	0
	Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,815,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJK2	GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,110,523.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJL0	GE CAPITAL MORTGAGE SERVICES	10	\$1,065,281.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,065,281.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJM8	GE CAPITAL MORTGAGE SERVICES	101	\$8,333,708.86	98.62%	0	\$0.00	NA	0
	Unavailable	1	\$116,500.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$8,450,208.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJN6	GE CAPITAL MORTGAGE SERVICES	3	\$339,150.00	11.61%	0	\$0.00	NA	0
	Unavailable	15	\$2,582,196.09	88.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,921,346.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJP1		8	\$854,931.91	19.52%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	21	\$3,524,715.60	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,379,647.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJQ9		Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,373,854.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJR7		GE CAPITAL MORTGAGE SERVICES	25	\$2,928,577.74	28.92%	0	\$0.00	NA	0
		Unavailable	44	\$7,196,890.64	71.08%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,125,468.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJS5		Unavailable	60	\$10,251,605.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,251,605.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJU0		GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,296,619.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJV8		GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,051,978.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJW6		GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,337,596.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJX4		GE CAPITAL MORTGAGE SERVICES	3	\$481,848.88	33.67%	0	\$0.00	NA	0
		Unavailable	6	\$949,239.11	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,431,087.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJY2		Unavailable	10	\$1,765,476.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,765,476.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJZ9		GE CAPITAL MORTGAGE SERVICES	19	\$1,755,926.27	24.95%	0	\$0.00	NA	0
		Unavailable	26	\$5,280,523.07	75.05%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,036,449.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382QKA2	GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0
	Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,227,936.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQ24	Unavailable	69	\$7,222,229.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,222,229.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQ32	WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA	0
	Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,851,745.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQ40	Unavailable	15	\$1,722,003.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,722,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQ57	WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	0
	Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$38,960,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQ65	WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	0	\$0.00	NA	0
	Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$43,058,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQ73	WASHTENAW MORTGAGE COMPANY	2	\$402,327.38	7.81%	0	\$0.00	NA	0
	Unavailable	48	\$4,750,578.59	92.19%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,152,905.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA	0
	Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$22,968,303.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0
	Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>150</b>	<b>\$21,375,382.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQD0		ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,224.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQH1		UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA	0
		Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,124,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQJ7		Unavailable	23	\$3,128,947.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,128,947.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQL2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0
		Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,651,904.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQN8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,085,138.76	96.42%	0	\$0.00	NA	0
		Unavailable	1	\$40,341.24	3.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,125,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQT5		PROVIDENT BANK OF MARYLAND	1	\$80,000.00	2.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,945,250.00	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,025,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQU2		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$900,600.81	89.85%	0	\$0.00	NA	0
		Unavailable	2	\$101,761.35	10.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,002,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQV0		PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	0
		Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,250,037.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQW8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$129,282.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QQX6	Unavailable	132	\$12,776,026.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$12,776,026.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQY4	WASHTENAW MORTGAGE COMPANY	2	\$104,154.92	0.74%	0	\$0.00	NA	0
	Unavailable	166	\$13,935,136.95	99.26%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$14,039,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQZ1	WASHTENAW MORTGAGE COMPANY	1	\$119,027.37	6.62%	0	\$0.00	NA	0
	Unavailable	28	\$1,678,087.35	93.38%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,797,114.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	0
	Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$22,306,203.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,018,899.35	41.56%	0	\$0.00	NA	0
	Unavailable	89	\$12,682,679.74	58.44%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$21,701,579.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRC1	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,372,044.95	47.45%	0	\$0.00	NA	0
	Unavailable	35	\$4,841,346.30	52.55%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,213,391.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86	40.51%	0	\$0.00	NA	0
	Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$21,890,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA	0
	Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$22,267,552.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRG2		73	\$9,591,988.06	42.05%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	87	\$13,218,052.93	57.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$22,810,040.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QRH0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,457,875.66	49.63%	0	\$0.00	NA	0	
	Unavailable	69	\$10,614,742.90	50.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$21,072,618.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14%	0	\$0.00	NA	0	
	Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$21,051,252.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0	
	Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$28,278,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0	
	Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$21,198,629.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QRN7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,228,458.63	31.81%	0	\$0.00	NA	0	
	Unavailable	65	\$9,065,536.45	68.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$13,293,995.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0	
	Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$19,589,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	0	\$0.00	NA	0	
	Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$25,420,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31382QRS6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31.24%	0	\$0.00	NA	0
	Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,399,832.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS22	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79%	0	\$0.00	NA	0
	Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,920,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS30	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,191,438.04	72%	0	\$0.00	NA	0
	Unavailable	14	\$2,018,985.07	28%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,210,423.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS48	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,895,423.53	68.79%	0	\$0.00	NA	0
	Unavailable	45	\$6,304,752.06	31.21%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$20,200,175.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS55	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0	\$0.00	NA	0
	Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,179,997.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS63	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA	0
	Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$21,880,620.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS71	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA	0
	Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$22,256,749.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS89	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA	0
	Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>146</b>	<b>\$22,135,582.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS97		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0	\$0.00	NA	0
		Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,999,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QSY2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86%	0	\$0.00	NA	0
		Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,378,061.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,708,544.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QT21		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,734,349.34	57.34%	0	\$0.00	NA	0
		Unavailable	61	\$9,472,784.60	42.66%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$22,207,133.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QT39		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70	58.43%	0	\$0.00	NA	0
		Unavailable	59	\$9,515,514.92	41.57%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$22,887,845.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QT47		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,976,352.24	54.22%	0	\$0.00	NA	0
		Unavailable	70	\$10,958,029.76	45.78%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$23,934,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QT54		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29%	0	\$0.00	NA	0
		Unavailable	52	\$7,611,541.93	37.71%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,184,619.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QT62		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0	\$0.00	NA	0

		Unavailable	49	\$6,615,092.34	36.59%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,079,693.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QT88		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0
		Unavailable	25	\$1,670,922.58	44.3%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,771,634.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QT96		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,801,770.57	74.3%	0	\$0.00	NA	0
		Unavailable	8	\$623,333.46	25.7%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,425,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTB1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,609,603.29	30%	0	\$0.00	NA	0
		Unavailable	106	\$15,420,130.48	70%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$22,029,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTC9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0
		Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,757,523.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTD7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,797,840.51	39.88%	0	\$0.00	NA	0
		Unavailable	88	\$13,265,252.03	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,063,092.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTE5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0
		Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,638,168.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTF2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0
		Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,914,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTH8		CHASE MANHATTAN MORTGAGE	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,721,803.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTJ4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0
		Unavailable	98	\$14,858,468.36	66.99%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,181,680.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTK1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21%	0	\$0.00	NA	0
		Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$22,197,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%	0	\$0.00	NA	0
		Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,448,583.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTM7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68%	0	\$0.00	NA	0
		Unavailable	69	\$10,982,396.58	49.32%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$22,267,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTN5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69%	0	\$0.00	NA	0
		Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$22,266,997.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTP0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04%	0	\$0.00	NA	0
		Unavailable	73	\$11,631,356.71	51.96%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$22,385,778.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%	0	\$0.00	NA	0
		Unavailable	62	\$9,312,079.12	38.09%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$24,448,601.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTR6			37	\$2,256,092.36	32.13%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$7,021,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QTS4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,248,570.89	37.45%	0	\$0.00	NA	0	
	Unavailable	84	\$13,774,054.17	62.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$22,022,625.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QTT2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%	0	\$0.00	NA	0	
	Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$22,278,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QTU9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	0	\$0.00	NA	0	
	Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$8,459,411.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QTV7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,700,630.25	53.34%	0	\$0.00	NA	0	
	Unavailable	65	\$10,234,045.29	46.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$21,934,675.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QTW5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,803,042.37	57.35%	0	\$0.00	NA	0	
	Unavailable	65	\$9,521,997.32	42.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$22,325,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QTX3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,822,087.01	59.17%	0	\$0.00	NA	0	
	Unavailable	56	\$8,847,888.39	40.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$21,669,975.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QTY1	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0	
	Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$22,092,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382QTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0
	Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$22,035,602.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUA1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00	NA	0
	Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,909,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUD5	M&T MORTGAGE CORPORATION	24	\$2,000,293.17	80.01%	0	\$0.00	NA	0
	Unavailable	6	\$499,883.99	19.99%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,500,177.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUE3	M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,770,474.38	44.26%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,000,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUI2	Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$498,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUL7	NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,566,748.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUM5	NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,325,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUP8	NOVUS FINANCIAL CORPORATION	80	\$7,503,517.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,503,517.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUQ6	NOVUS FINANCIAL CORPORATION	22	\$1,766,774.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,766,774.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUR4	NOVUS FINANCIAL CORPORATION	22	\$1,023,850.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,023,850.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUU7		15	\$2,159,350.00	100%	0	\$0.00	NA	0

		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL							
<b>Total</b>			<b>15</b>	<b>\$2,159,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUV5		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,743,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,743,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUX1		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$2,128,502.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,128,502.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QV36		Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$25,687,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QV44		Unavailable	197	\$27,364,363.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$27,364,363.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QV51		Unavailable	210	\$29,482,107.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$29,482,107.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QV69		Unavailable	26	\$2,891,543.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,891,543.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QV85		Unavailable	9	\$1,564,529.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,564,529.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVB8		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,020,773.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,020,773.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVM4		PLYMOUTH SAVINGS BANK	19	\$1,901,814.82	27.18%	0	\$0.00	NA	0
		Unavailable	42	\$5,095,647.51	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,997,462.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVP7		REPUBLIC BANK	17	\$1,999,722.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,722.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382QVQ5	PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	0
	Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,541,692.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVT9	M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,056,697.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVV4	OHIO SAVINGS BANK	4	\$429,127.89	5.24%	0	\$0.00	NA	0
	Unavailable	57	\$7,753,547.37	94.76%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,182,675.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVX0	OHIO SAVINGS BANK	5	\$790,407.72	8.39%	0	\$0.00	NA	0
	Unavailable	53	\$8,632,452.74	91.61%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,422,860.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVY8	OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	0	\$0.00	NA	0
	Unavailable	730	\$113,086,625.67	98.08%	0	\$0.00	NA	0
<b>Total</b>		<b>744</b>	<b>\$115,303,063.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVZ5	Unavailable	173	\$25,068,671.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$25,068,671.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWD3	OHIO SAVINGS BANK	53	\$5,724,452.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,724,452.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWG6	OHIO SAVINGS BANK	19	\$2,876,286.87	86.05%	0	\$0.00	NA	0
	Unavailable	2	\$466,272.28	13.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,342,559.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWH4	OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%	0	\$0.00	NA	0
	Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$28,215,549.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWM3	AMSOUTH BANK	28	\$4,071,021.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,071,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWN1	AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$14,045,007.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWP6	Unavailable	9	\$991,901.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$991,901.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWQ4	Unavailable	13	\$1,963,543.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,963,543.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382QWR2	Unavailable	87	\$12,385,470.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,385,470.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWX9	OHIO SAVINGS BANK	15	\$1,822,757.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,822,757.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWZ4	OHIO SAVINGS BANK	82	\$7,610,755.42	91.71%	0	\$0.00	NA	0
	Unavailable	3	\$688,384.76	8.29%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,299,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYN9	INLAND MORTGAGE CORPORATION	11	\$879,350.00	22.02%	0	\$0.00	NA	0
	Unavailable	28	\$3,114,320.00	77.98%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,993,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYP4	INLAND MORTGAGE CORPORATION	20	\$2,338,434.45	41.1%	0	\$0.00	NA	0
	Unavailable	31	\$3,350,522.34	58.9%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,688,956.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYQ2	INLAND MORTGAGE CORPORATION	2	\$256,850.00	4.99%	0	\$0.00	NA	0
	Unavailable	41	\$4,888,292.70	95.01%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,145,142.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYR0	INLAND MORTGAGE CORPORATION	7	\$848,450.00	25.33%	0	\$0.00	NA	0
	Unavailable	22	\$2,501,566.04	74.67%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,350,016.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZL2	Unavailable	41	\$5,010,222.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,010,222.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZM0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	79	\$8,021,729.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,021,729.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZN8	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QZP3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,014,675.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,014,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3N1	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,315,102.54	38.73%	0	\$0.00	NA	0
	Unavailable	42	\$5,244,278.22	61.27%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,559,380.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3P6	THE BRANCH BANKING AND TRUST COMPANY	120	\$12,113,364.75	51.44%	0	\$0.00	NA	0
	Unavailable	103	\$11,434,939.35	48.56%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$23,548,304.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3Q4	THE BRANCH BANKING AND TRUST COMPANY	50	\$4,029,002.83	49.55%	0	\$0.00	NA	0
	Unavailable	48	\$4,101,517.96	50.45%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$8,130,520.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3R2	M&T MORTGAGE CORPORATION	6	\$475,214.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$475,214.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3S0	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,531,033.09	51.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,000,512.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3T8	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,586,266.04	86.2%	0	\$0.00	NA	0
	Unavailable	3	\$414,210.38	13.8%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,000,476.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3U5	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA	0
	Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,000,336.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3V3		22	\$2,276,233.55	45.52%	0	\$0.00	NA	0

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	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	Unavailable	20	\$2,724,100.00	54.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,000,333.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382R3W1	COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41%	0	\$0.00	NA	0	
	Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,503,846.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382R3X9	COLONIAL SAVINGS FA	32	\$4,820,271.24	52.03%	0	\$0.00	NA	0	
	Unavailable	31	\$4,443,593.33	47.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$9,263,864.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382R3Y7	COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA	0	
	Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$20,000,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382R3Z4	COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00	NA	0	
	Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$7,498,001.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382R4A8	COLONIAL SAVINGS FA	13	\$1,239,996.56	47.39%	0	\$0.00	NA	0	
	Unavailable	11	\$1,376,306.73	52.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,616,303.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382R4B6	M&T MORTGAGE CORPORATION	14	\$1,646,763.00	65.88%	0	\$0.00	NA	0	
	Unavailable	6	\$853,050.00	34.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,499,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382R6G3	Unavailable	11	\$1,634,784.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,634,784.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382R6H1	HOMESIDE LENDING, INC.	1	\$107,904.71	0.42%	0	\$0.00	NA	0	
	Unavailable	171	\$25,314,565.96	99.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$25,422,470.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382R6J7	Unavailable	159	\$21,939,623.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$21,939,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31382R6M0	HOMESIDE LENDING, INC.	2	\$186,288.82	9.49%	0	\$0.00	NA	0
	Unavailable	23	\$1,776,438.77	90.51%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,962,727.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6N8	HOMESIDE LENDING, INC.	33	\$2,622,609.02	6.58%	0	\$0.00	NA	0
	Unavailable	367	\$37,247,612.48	93.42%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$39,870,221.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6P3	Unavailable	70	\$5,622,742.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$5,622,742.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6Q1	HOMESIDE LENDING, INC.	54	\$4,101,567.75	17.38%	0	\$0.00	NA	0
	Unavailable	235	\$19,495,449.35	82.62%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$23,597,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6R9	HOMESIDE LENDING, INC.	8	\$570,728.14	6.85%	0	\$0.00	NA	0
	Unavailable	99	\$7,755,086.19	93.15%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$8,325,814.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6S7	Unavailable	25	\$1,698,106.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,698,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6T5	Unavailable	18	\$1,383,776.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,383,776.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6U2	Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,953,998.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6V0	Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$11,383,394.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6W8	Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,992,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6X6	HOMESIDE LENDING, INC.	2	\$124,739.56	3.05%	0	\$0.00	NA	0
	Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,088,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R7C1	Unavailable	8	\$1,355,501.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,355,501.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382R7D9	Unavailable	35	\$4,450,306.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,450,306.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R7F4	Unavailable	67	\$9,832,694.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,832,694.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R7H0	Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,238,613.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R7J6	Unavailable	41	\$4,373,828.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,373,828.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R7K3	Unavailable	18	\$2,596,436.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,596,436.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R7L1	HOMESIDE LENDING, INC.	9	\$767,110.01	2.1%	0	\$0.00	NA	0
	Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$36,476,103.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RBV4	CITICORP MORTGAGE INC.	139	\$12,532,189.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$12,532,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RE33	PROVIDENT BANK OF MARYLAND	2	\$209,330.23	20.84%	0	\$0.00	NA	0
	Unavailable	8	\$795,214.18	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,544.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RE58	CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,076,337.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RE66	CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,435,607.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RE74	CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,584,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RE82	CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,968,474.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RE90		CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,455,216.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REY5		PROVIDENT BANK OF MARYLAND	1	\$57,731.19	1.53%	0	\$0.00	NA	0
		Unavailable	23	\$3,709,894.62	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,767,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REZ2		M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,008,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RF73		NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0
		Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,080,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RF81		NATIONSBANC MORTGAGE CORPORATION	2	\$186,293.20	16.53%	0	\$0.00	NA	0
		Unavailable	10	\$940,802.57	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,127,095.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFA6		CHEVY CHASE SAVINGS BANK FSB	9	\$1,295,408.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,295,408.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFB4		CHEVY CHASE SAVINGS BANK FSB	22	\$3,283,548.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,283,548.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFD0		CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,939,138.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFE8		CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,948,147.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFF5		NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,732,625.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RFG3	NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69%	0	\$0.00	NA	0
	Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$16,967,596.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFH1	NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA	0
	Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$54,462,726.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFJ7	NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0
	Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$35,839,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGA5	NATIONSBANC MORTGAGE CORPORATION	8	\$957,940.35	17.42%	0	\$0.00	NA	0
	Unavailable	33	\$4,542,257.94	82.58%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,500,198.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGC1	NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA	0
	Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,703,535.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGL1	NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0
	Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,075,036.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGQ0	NATIONSBANC MORTGAGE CORPORATION	8	\$617,677.86	43.62%	0	\$0.00	NA	0
	Unavailable	11	\$798,227.82	56.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,415,905.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGS6	NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA	0
	Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,014,309.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGT4		NATIONSBANC MORTGAGE CORPORATION	7	\$434,670.81	21.8%	0	\$0.00	NA	0
		Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,993,687.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGV9		NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA	0
		Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,690,136.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGW7		NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	0
		Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,663,161.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGX5		NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,189,364.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGY3		NATIONSBANC MORTGAGE CORPORATION	14	\$870,267.85	45.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,058,622.30	54.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,928,890.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RJV6		M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA	0
		Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,999,875.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RL27		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,541,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,541,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RL50		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,682,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,682,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RL68		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,617,800.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>12</b>	<b>\$1,617,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RL84		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,367,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,367,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RL92		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,213,842.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,213,842.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RLG6		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,415,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,415,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RLK7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,389,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,389,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RLM3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,639,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,639,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RM26		NORWEST MORTGAGE, INC.	64	\$9,807,338.94	97.16%	0	\$0.00	NA	0
		Unavailable	2	\$286,889.09	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,094,228.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RM34		NORWEST MORTGAGE, INC.	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0
		Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,110,419.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RM42		NORWEST MORTGAGE, INC.	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0
		Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$9,929,217.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RM59		NORWEST MORTGAGE, INC.	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0
		Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,482,114.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RM67		NORWEST MORTGAGE, INC.	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0
		Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA	0
<b>Total</b>			<b>1,212</b>	<b>\$76,627,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382RME0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,284,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,284,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RMF7	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,359,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,359,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RMH3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,467,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,467,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RMJ9	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,172,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,172,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RML4	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,259,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,259,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RMN0	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,296,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,296,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RMQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,286,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,286,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RMS9	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,625,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,625,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RMW0	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,338,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RMY6	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,282,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,282,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RMZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,842,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,842,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RN25	NORWEST MORTGAGE, INC.	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0

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		Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA	0
<b>Total</b>			<b>1,208</b>	<b>\$197,157,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RN33		NORWEST MORTGAGE, INC.	61	\$9,531,188.72	71.36%	0	\$0.00	NA	0
		Unavailable	22	\$3,824,757.09	28.64%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,355,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RN41		NORWEST MORTGAGE, INC.	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,087,684.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RN58		NORWEST MORTGAGE, INC.	54	\$7,623,881.11	89.05%	0	\$0.00	NA	0
		Unavailable	5	\$937,594.83	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,561,475.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNR0		NORWEST MORTGAGE, INC.	42	\$3,595,072.88	71.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,459,846.15	28.88%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,054,919.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNS8		NORWEST MORTGAGE, INC.	44	\$3,837,894.61	73.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,369,362.25	26.3%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,207,256.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNT6		NORWEST MORTGAGE, INC.	84	\$12,631,062.87	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$121,512.56	0.95%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,752,575.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNU3		NORWEST MORTGAGE, INC.	98	\$12,426,505.41	52.69%	0	\$0.00	NA	0
		Unavailable	75	\$11,158,590.13	47.31%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$23,585,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNV1		NORWEST MORTGAGE, INC.	172	\$18,461,599.51	57.89%	0	\$0.00	NA	0
		Unavailable	96	\$13,431,853.17	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$31,893,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNW9		NORWEST MORTGAGE, INC.	453	\$45,851,847.54	72.25%	0	\$0.00	NA	0
		Unavailable	141	\$17,609,952.98	27.75%	0	\$0.00	NA	0

<b>Total</b>			<b>594</b>	<b>\$63,461,800.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNX7		NORWEST MORTGAGE, INC.	360	\$47,946,458.12	80.63%	0	\$0.00	NA	0
		Unavailable	83	\$11,516,181.42	19.37%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$59,462,639.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNY5		NORWEST MORTGAGE, INC.	1,756	\$248,126,184.13	76.24%	1	\$79,589.72	NA	0
		Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA	0
<b>Total</b>			<b>2,293</b>	<b>\$325,459,662.66</b>	<b>100%</b>	<b>1</b>	<b>\$79,589.72</b>		<b>0</b>
31382RNZ2		NORWEST MORTGAGE, INC.	1,251	\$180,086,880.13	62.92%	0	\$0.00	NA	0
		Unavailable	701	\$106,114,591.42	37.08%	0	\$0.00	NA	0
<b>Total</b>			<b>1,952</b>	<b>\$286,201,471.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RPB3		NORWEST MORTGAGE, INC.	64	\$9,122,261.38	93.36%	0	\$0.00	NA	0
		Unavailable	3	\$648,638.82	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,770,900.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RPC1		NORWEST MORTGAGE, INC.	10	\$1,635,933.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,635,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RPF4		NORWEST MORTGAGE, INC.	169	\$23,257,860.95	79.78%	0	\$0.00	NA	0
		Unavailable	43	\$5,895,820.51	20.22%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$29,153,681.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RPS6		NORWEST MORTGAGE, INC.	313	\$35,785,073.43	84.82%	0	\$0.00	NA	0
		Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$42,190,061.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RPT4		NORWEST MORTGAGE, INC.	60	\$8,148,185.08	58.78%	0	\$0.00	NA	0
		Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,863,305.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RPU1		NORWEST MORTGAGE, INC.	38	\$5,571,149.91	67.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,300,702.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RQ63	Unavailable	207	\$13,439,349.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$13,439,349.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RQ71	Unavailable	45	\$2,879,053.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,879,053.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RQ89	Unavailable	45	\$2,394,015.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,394,015.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RQ97	Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,997,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RR54	Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$50,480,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RR62	NORWEST MORTGAGE, INC.	2	\$348,078.34	0.28%	0	\$0.00	NA	0
	Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA	0
<b>Total</b>		<b>845</b>	<b>\$124,544,512.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RR70	Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>892</b>	<b>\$137,938,349.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RR88	Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,143</b>	<b>\$174,830,712.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RR96	Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,501,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRA3	Unavailable	23	\$1,237,412.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,237,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRB1	NORWEST MORTGAGE, INC.	2	\$98,720.10	2.38%	0	\$0.00	NA	0
	Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,142,409.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRC9	Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$35,792,782.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRD7	Unavailable	40	\$5,794,681.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,794,681.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRE5	Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,088,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RRF2		Unavailable	72	\$11,510,300.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,510,300.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRG0		Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>669</b>	<b>\$107,534,641.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRH8		Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>556</b>	<b>\$85,973,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRJ4		NORWEST MORTGAGE, INC.	1	\$124,439.94	0.14%	0	\$0.00	NA	0
		Unavailable	596	\$87,264,979.53	99.86%	0	\$0.00	NA	0
<b>Total</b>			<b>597</b>	<b>\$87,389,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRK1		Unavailable	553	\$82,977,334.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>553</b>	<b>\$82,977,334.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRL9		Unavailable	13	\$1,702,605.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,702,605.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRM7		Unavailable	48	\$6,758,965.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,758,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRN5		Unavailable	110	\$12,842,632.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,842,632.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRV7		Unavailable	11	\$1,197,009.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,197,009.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRW5		Unavailable	21	\$1,982,164.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,982,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRX3		Unavailable	191	\$21,569,169.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$21,569,169.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRY1		Unavailable	59	\$6,407,000.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,407,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRZ8		Unavailable	78	\$8,833,378.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,833,378.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSA2		Unavailable	80	\$12,657,355.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,657,355.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSB0		Unavailable	60	\$10,057,471.20	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>60</b>	<b>\$10,057,471.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSG9		NORWEST MORTGAGE, INC.	2	\$197,408.84	1.31%	0	\$0.00	NA	0
		Unavailable	101	\$14,900,499.54	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,097,908.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSM6		Unavailable	101	\$15,066,067.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,066,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSN4		Unavailable	118	\$17,622,981.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$17,622,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSP9		Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$54,983,549.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSQ7		Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$57,022,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSR5		Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$29,606,791.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSS3		Unavailable	258	\$35,334,855.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$35,334,855.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUC5		REPUBLIC BANCORP MORTGAGE INC.	192	\$24,588,789.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$24,588,789.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUD3		REPUBLIC BANCORP MORTGAGE INC.	193	\$23,236,086.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$23,236,086.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUK7		SUNTRUST MORTGAGE INC.	134	\$8,511,891.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$8,511,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUN1		M&T MORTGAGE CORPORATION	10	\$800,257.97	52.76%	0	\$0.00	NA	0
		Unavailable	4	\$716,639.32	47.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,516,897.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUP6		M&T MORTGAGE CORPORATION	13	\$1,072,420.39	71.49%	0	\$0.00	NA	0
		Unavailable	4	\$427,612.68	28.51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,500,033.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382RUQ4	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA	0
	Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,002,893.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUR2	Unavailable	31	\$3,548,366.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,548,366.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUS0	Unavailable	82	\$7,045,643.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,045,643.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUU5	WASHTENAW MORTGAGE COMPANY	1	\$63,500.00	4.37%	0	\$0.00	NA	0
	Unavailable	14	\$1,389,786.69	95.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,453,286.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUV3	Unavailable	60	\$7,258,155.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,258,155.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUW1	Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$15,566,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUX9	WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	0
	Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,451,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUY7	SUNTRUST MORTGAGE INC.	32	\$1,901,661.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,901,661.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RVC4	PIONEER SAVINGS BANK	31	\$2,018,314.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,018,314.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RVD2	M&T MORTGAGE CORPORATION	25	\$2,424,238.41	80.8%	0	\$0.00	NA	0
	Unavailable	7	\$576,057.01	19.2%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,000,295.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RVE0	M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	0	\$0.00	NA	0



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		Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,999,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RW25		THE DIME SAVINGS BANK OF NEW YORK	76	\$11,712,898.77	42.65%	0	\$0.00	NA	0
		Unavailable	97	\$15,749,714.74	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$27,462,613.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RW41		THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	0	\$0.00	NA	0
		Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$49,618,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RWZ2		THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	0	\$0.00	NA	0
		Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$70,030,807.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RX24		GMAC MORTGAGE CORPORATION	39	\$3,905,299.06	98.17%	0	\$0.00	NA	0
		Unavailable	1	\$72,750.00	1.83%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,978,049.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RX32		GMAC MORTGAGE CORPORATION	41	\$4,441,652.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,441,652.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RX40		GMAC MORTGAGE CORPORATION	26	\$2,414,436.39	91.95%	0	\$0.00	NA	0
		Unavailable	1	\$211,323.85	8.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,625,760.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RX57		GMAC MORTGAGE CORPORATION	19	\$1,464,946.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,464,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RX65		GMAC MORTGAGE CORPORATION	19	\$1,335,439.41	69.37%	0	\$0.00	NA	0
		Unavailable	6	\$589,689.34	30.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,925,128.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RX73		GMAC MORTGAGE CORPORATION	9	\$1,106,240.00	29.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,593,653.48	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,699,893.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RX81		GMAC MORTGAGE CORPORATION	16	\$2,006,282.42	62.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,188,882.79	37.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,195,165.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RX99		GMAC MORTGAGE CORPORATION	29	\$3,827,639.98	74.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,281,150.67	25.08%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,108,790.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RXW8		GMAC MORTGAGE CORPORATION	8	\$1,274,503.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,274,503.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RXX6		GMAC MORTGAGE CORPORATION	20	\$2,559,800.00	69.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,168.38	30.5%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,682,968.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RXY4		GMAC MORTGAGE CORPORATION	1	\$60,995.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$60,995.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RY49		GMAC MORTGAGE CORPORATION	22	\$2,724,558.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,724,558.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RY56		GMAC MORTGAGE CORPORATION	16	\$1,868,671.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,868,671.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RY64		GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	0
		Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,870,780.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RY80		GMAC MORTGAGE CORPORATION	21	\$3,129,659.61	79.04%	0	\$0.00	NA	0
		Unavailable	5	\$830,170.16	20.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,959,829.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYA5		GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,161,316.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382RYB3		GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52%	0	\$0.00	NA	0
		Unavailable	1	\$185,112.51	13.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,372,770.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYC1		GMAC MORTGAGE CORPORATION	19	\$1,920,620.17	75.84%	0	\$0.00	NA	0
		Unavailable	4	\$611,989.50	24.16%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,532,609.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYD9		GMAC MORTGAGE CORPORATION	22	\$2,215,950.00	87.28%	0	\$0.00	NA	0
		Unavailable	3	\$323,000.00	12.72%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,538,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYF4		GMAC MORTGAGE CORPORATION	17	\$2,168,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,168,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYH0		GMAC MORTGAGE CORPORATION	5	\$886,350.00	22.15%	0	\$0.00	NA	0
		Unavailable	19	\$3,114,920.43	77.85%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,001,270.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYK3		GMAC MORTGAGE CORPORATION	12	\$1,595,045.76	60.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,022,365.00	39.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,617,410.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYL1		GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47%	0	\$0.00	NA	0
		Unavailable	12	\$2,255,061.68	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,389,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYQ0		GMAC MORTGAGE CORPORATION	19	\$2,632,054.20	29.85%	0	\$0.00	NA	0
		Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,816,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYR8		GMAC MORTGAGE CORPORATION	69	\$8,644,628.76	68.79%	0	\$0.00	NA	0
		Unavailable	29	\$3,921,847.18	31.21%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,566,475.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYS6		GMAC MORTGAGE CORPORATION	13	\$1,329,250.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,329,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYU1		GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	0
		Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,601,480.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYX5		GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$13,268,204.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYY3		GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,935,755.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZ22		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$3,001,195.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,001,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZ30		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,000,798.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZ55		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,252,460.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,252,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZ63		KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,094,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZ71		KAUFMAN AND BROAD MORTGAGE COMPANY	87	\$12,935,206.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,935,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZA4		GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	55.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,506,803.55	44.66%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,373,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZB2		GMAC MORTGAGE CORPORATION	44	\$5,520,515.83	88.48%	0	\$0.00	NA	0

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		Unavailable	7	\$718,950.00	11.52%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,239,465.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZG1		M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,144,160.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZH9		BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,617,122.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZJ5		BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	0
		Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>1,229</b>	<b>\$167,323,333.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZK2		BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA	0
		Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>1,497</b>	<b>\$191,399,288.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZL0		BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA	0
		Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,657,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZM8		BANK OF AMERICA, FSB	6	\$954,869.81	17.37%	0	\$0.00	NA	0
		Unavailable	29	\$4,541,505.88	82.63%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,496,375.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZN6		BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA	0
		Unavailable	611	\$78,813,260.23	79.39%	0	\$0.00	NA	0
<b>Total</b>			<b>760</b>	<b>\$99,268,386.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZP1		BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA	0
		Unavailable	766	\$93,854,103.10	86.85%	0	\$0.00	NA	0
<b>Total</b>			<b>877</b>	<b>\$108,069,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZQ9		BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA	0
		Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,436,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RZR7	BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA	0
	Unavailable	5	\$851,821.91	18.12%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,702,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZU0	KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,996,578.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZV8	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,002,549.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZW6	KAUFMAN AND BROAD MORTGAGE COMPANY	38	\$5,001,451.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,001,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZY2	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,001,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,001,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3A7	WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA	0
	Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3B5	WASHINGTON MUTUAL BANK	19	\$2,006,829.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,006,829.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3D1	Unavailable	6	\$1,037,513.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,037,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3F6	M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0
	Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$996,354.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3G4	NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0
	Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>828</b>	<b>\$130,010,604.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382S3H2	M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04%	0	\$0.00	NA	0
	Unavailable	6	\$559,250.00	27.96%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,000,000.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3J8	Unavailable	12	\$1,500,265.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,500,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3K5	Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,000,389.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3L3	Unavailable	10	\$1,159,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,159,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3P4	GMAC MORTGAGE CORPORATION	5	\$685,329.59	23.34%	0	\$0.00	NA	0
	Unavailable	14	\$2,250,614.01	76.66%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,935,943.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3Q2	GMAC MORTGAGE CORPORATION	19	\$1,978,555.15	94.79%	0	\$0.00	NA	0
	Unavailable	1	\$108,844.38	5.21%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,087,399.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3R0	GMAC MORTGAGE CORPORATION	20	\$2,777,537.13	96.31%	0	\$0.00	NA	0
	Unavailable	1	\$106,277.83	3.69%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,883,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3S8	GMAC MORTGAGE CORPORATION	12	\$1,256,433.05	23.19%	0	\$0.00	NA	0
	Unavailable	27	\$4,161,508.91	76.81%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,417,941.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3T6	GMAC MORTGAGE CORPORATION	21	\$2,179,692.11	62.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,324,710.91	37.8%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,504,403.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3U3	GMAC MORTGAGE CORPORATION	9	\$1,250,050.00	35.26%	0	\$0.00	NA	0
	Unavailable	17	\$2,295,253.80	64.74%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,545,303.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3V1		9	\$1,006,000.00	30.31%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	16	\$2,312,837.63	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,318,837.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3W9		GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,706,294.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3Y5		GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$678,692.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3Z2		GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,103,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4B4		GMAC MORTGAGE CORPORATION	53	\$6,126,241.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,126,241.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4D0		GMAC MORTGAGE CORPORATION	17	\$1,726,095.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,726,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4E8		GMAC MORTGAGE CORPORATION	10	\$959,857.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$959,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4J7		GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0
		Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,349,248.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4K4		GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,535,415.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4N8		GMAC MORTGAGE CORPORATION	17	\$1,608,341.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,608,341.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4R9		GMAC MORTGAGE CORPORATION	20	\$1,837,036.76	60.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,208,226.06	39.68%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,045,262.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382S4S7	GMAC MORTGAGE CORPORATION	12	\$1,126,946.19	47.12%	0	\$0.00	NA	0
	Unavailable	9	\$1,264,662.87	52.88%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,391,609.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4T5	GMAC MORTGAGE CORPORATION	13	\$1,142,550.00	81.74%	0	\$0.00	NA	0
	Unavailable	3	\$255,261.15	18.26%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,397,811.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4Y4	ALLIED GROUP MORTGAGE COMPANY	10	\$747,032.83	23.73%	0	\$0.00	NA	0
	Unavailable	33	\$2,400,978.31	76.27%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,148,011.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5J6	Unavailable	36	\$3,232,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,232,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5K3	Unavailable	92	\$8,224,257.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,224,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5L1	Unavailable	16	\$1,118,213.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,118,213.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5M9	Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5N7	Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,207,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5P2	WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA	0
	Unavailable	149	\$15,245,578.26	99.47%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$15,326,478.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5Q0	WASHTENAW MORTGAGE COMPANY	1	\$240,000.00	6%	0	\$0.00	NA	0
	Unavailable	35	\$3,760,500.00	94%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5R8	CHEVY CHASE SAVINGS BANK FSB	21	\$2,355,852.50	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$2,355,852.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5S6		CHEVY CHASE SAVINGS BANK FSB	46	\$5,289,271.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,289,271.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5T4		CHEVY CHASE SAVINGS BANK FSB	16	\$1,824,079.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,824,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5U1		CHEVY CHASE SAVINGS BANK FSB	21	\$3,363,812.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,363,812.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5V9		CHEVY CHASE SAVINGS BANK FSB	29	\$3,835,662.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,835,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5W7		CHEVY CHASE SAVINGS BANK FSB	17	\$2,804,483.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,804,483.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5X5		CHEVY CHASE SAVINGS BANK FSB	46	\$7,700,315.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,700,315.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5Y3		CHEVY CHASE SAVINGS BANK FSB	11	\$1,589,113.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,589,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,778,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,778,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6A4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,446,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,446,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6B2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,501,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,501,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6C0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,952,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,952,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6D8			13	\$1,989,450.00	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
<b>Total</b>			<b>13</b>	<b>\$1,989,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6E6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,686,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,686,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6F3		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,836,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,836,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6H9		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,759,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,759,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6M8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,406,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,406,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6Q9		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,975,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,975,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6R7		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,830,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,830,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6S5		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,693,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,693,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6U0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,904,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,904,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6W6		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,889,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,889,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,731,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,731,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S7A3		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,805,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,805,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382S7C9	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,920,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,920,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S7D7	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,889,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,889,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SA27	M&T MORTGAGE CORPORATION	11	\$1,074,182.18	41.25%	0	\$0.00	NA	0
	Unavailable	16	\$1,529,729.88	58.75%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,603,912.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SA35	THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0
	Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$19,962,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SA84	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,047,876.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,047,876.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAA9	HOMESIDE LENDING, INC.	1	\$199,026.01	1.48%	0	\$0.00	NA	0
	Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$13,442,908.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAB7	HOMESIDE LENDING, INC.	2	\$195,500.00	3.54%	0	\$0.00	NA	0
	Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,524,869.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAC5	Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,479,743.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAV3	REPUBLIC BANCORP MORTGAGE INC.	155	\$19,490,101.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$19,490,101.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAW1	REPUBLIC BANCORP MORTGAGE INC.	107	\$12,371,729.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,371,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAX9	REPUBLIC BANCORP MORTGAGE INC.	52	\$5,869,041.30	100%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$5,869,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAY7		REPUBLIC BANCORP MORTGAGE INC.	28	\$3,710,363.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,710,363.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SC25		HOMEAMERICAN MORTGAGE CORPORATION	3	\$574,750.00	51.88%	0	\$0.00	NA	0
		Unavailable	4	\$533,150.00	48.12%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,107,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SC33		HOMEAMERICAN MORTGAGE CORPORATION	34	\$4,941,840.27	98.16%	0	\$0.00	NA	0
		Unavailable	1	\$92,685.12	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,034,525.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SC41		CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,757,204.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SCS8		CITIBANK, N. A.	42	\$3,310,294.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,310,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SCT6		CITIBANK, N. A.	41	\$3,306,943.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,306,943.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SCU3		CITIBANK, N. A.	104	\$10,190,104.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,190,104.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SCV1		CITIBANK, N. A.	141	\$14,989,591.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,989,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SCW9		CITIBANK, N. A.	41	\$4,549,833.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,549,833.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SCX7		STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,498,259.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SCY5		STERLING BANK AND TRUST, FSB	15	\$1,199,714.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,199,714.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SD81		GMAC MORTGAGE CORPORATION	27	\$3,818,211.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,818,211.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SD99		GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	0
		Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,229,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SDR9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,004,602.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SDS7		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,764,690.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SDT5		Unavailable	20	\$2,058,189.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,058,189.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SDU2		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00	NA	0
		Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,239,046.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SDV0		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$157,500.00	2.86%	0	\$0.00	NA	0
		Unavailable	38	\$5,356,348.92	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,513,848.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SDW8		PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,886,595.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SDX6		PEOPLES HERITAGE MORTGAGE CORPORATION	6	\$458,753.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$458,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SDY4		PEOPLES HERITAGE MORTGAGE	6	\$433,738.66	8.2%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	40	\$4,853,931.78	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,287,670.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SE64		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78%	0	\$0.00	NA	0
		Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$48,165,174.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SE72		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63%	0	\$0.00	NA	0
		Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA	0
<b>Total</b>			<b>861</b>	<b>\$110,498,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SE80		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA	0
		Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,508,802.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SEA5		GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,010,772.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SEB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,601,165.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SEC1		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,242,922.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,242,922.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SED9		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,406,992.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,406,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SEE7		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,438,676.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SF55		Unavailable	287	\$39,820,949.66	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>287</b>	<b>\$39,820,949.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SF63	Unavailable		490	\$65,216,846.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$65,216,846.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SF71	Unavailable		148	\$21,191,933.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,191,933.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SF89	Unavailable		82	\$11,668,965.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,668,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SF97	Unavailable		49	\$6,980,724.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,980,724.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFG1	STANDARD FEDERAL BANK		228	\$29,669,484.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$29,669,484.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFJ5	Unavailable		85	\$12,775,573.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,775,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFK2	Unavailable		321	\$46,981,222.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$46,981,222.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFL0	Unavailable		38	\$4,867,234.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,867,234.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFM8	Unavailable		355	\$60,184,118.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$60,184,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFP1	Unavailable		172	\$29,638,788.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$29,638,788.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFQ9	Unavailable		56	\$7,314,026.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,314,026.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFR7	Unavailable		487	\$77,863,786.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$77,863,786.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFT3	Unavailable		13	\$2,040,058.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,040,058.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFU0	Unavailable		29	\$3,333,724.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,333,724.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382SFV8		STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	1	\$90,377.35	NA	1	\$90,377.35
<b>Total</b>			<b>58</b>	<b>\$5,713,751.73</b>	<b>100%</b>	<b>1</b>	<b>\$90,377.35</b>		<b>1</b>	<b>\$90,377.35</b>
31382SFX4		Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,971,654.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SFZ9		Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,963,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SGB1		Unavailable	48	\$5,041,623.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,041,623.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SGC9		Unavailable	158	\$20,867,603.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$20,867,603.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SGD7		Unavailable	24	\$2,631,521.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,631,521.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SGF2		Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$26,253,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SGH8		Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$38,641,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SGJ4		STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$33,670,827.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SJJ1		Unavailable	22	\$2,757,361.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,757,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SJK8		Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$14,346,083.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S JL6		Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,002,075.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SJM4		Unavailable	28	\$2,574,960.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,574,960.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S JN2		STANDARD FEDERAL BANK	14	\$1,179,502.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,179,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SJP7			24	\$2,251,225.00	100%	0	\$0.00	NA	0	\$0.00

		STANDARD FEDERAL BANK							
<b>Total</b>			<b>24</b>	<b>\$2,251,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJS1		Unavailable	50	\$5,980,301.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,980,301.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SMN8		Unavailable	37	\$4,912,058.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,912,058.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SMP3		Unavailable	76	\$10,793,925.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,793,925.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SMQ1		Unavailable	35	\$4,731,145.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,731,145.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SMR9		Unavailable	26	\$2,543,621.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,543,621.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SMU2		Unavailable	10	\$1,383,014.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,383,014.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SMV0		Unavailable	14	\$1,908,797.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,908,797.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SMX6		Unavailable	17	\$1,948,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,948,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SMY4		Unavailable	17	\$2,091,920.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,091,920.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQ20		GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,238,620.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQ38		GMAC MORTGAGE CORPORATION	39	\$2,428,010.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,428,010.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQ46		GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$8,494,072.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQR5		EXCHANGE FINANCIAL CORPORATION	17	\$1,636,908.89	18.51%	0	\$0.00	NA	0

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		Unavailable	68	\$7,206,130.32	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,843,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQT1		Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$22,089,847.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQU8		Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,495,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQW4		Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$953,794.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQZ7		Unavailable	64	\$6,448,475.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,448,475.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SU33		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$162,825.00	10.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,430,420.13	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,593,245.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SU41		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA	0
		Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,146,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SU58		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA	0
		Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,112,575.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SU66		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,421,498.08	53.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,232,624.18	46.44%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,654,122.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SU74		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,203,846.73	40.29%	0	\$0.00	NA	0
		Unavailable	28	\$3,265,694.74	59.71%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,469,541.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SU82		CHASE MANHATTAN MORTGAGE	13	\$2,013,716.54	46.03%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	23	\$2,360,854.82	53.97%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,374,571.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SU90		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA	0
		Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,973,464.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUC3		WASHINGTON MUTUAL BANK	35	\$3,502,744.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,502,744.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68%	0	\$0.00	NA	0
		Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,369,558.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUG4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,467,753.33	11.51%	0	\$0.00	NA	0
		Unavailable	120	\$18,969,902.47	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$21,437,655.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUH2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA	0
		Unavailable	39	\$5,642,489.61	75.77%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,447,174.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$361,817.81	18.12%	0	\$0.00	NA	0
		Unavailable	27	\$1,634,940.17	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,996,757.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$819,511.63	10.51%	0	\$0.00	NA	0
		Unavailable	46	\$6,981,196.70	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,800,708.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA	0

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		Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,663,003.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56%	0	\$0.00	NA	0
		Unavailable	42	\$5,947,355.49	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,231,504.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUR0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0	\$0.00	NA	0
		Unavailable	54	\$3,518,650.54	51.87%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,783,742.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66	62.18%	0	\$0.00	NA	0
		Unavailable	43	\$5,594,814.92	37.82%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,793,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUT6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27%	0	\$0.00	NA	0
		Unavailable	25	\$2,931,132.40	71.73%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,086,227.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUU3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$752,426.76	58.95%	0	\$0.00	NA	0
		Unavailable	4	\$523,969.26	41.05%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,276,396.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUV1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09%	0	\$0.00	NA	0
		Unavailable	3	\$429,920.33	23.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,797,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUW9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87%	0	\$0.00	NA	0
		Unavailable	3	\$382,797.90	25.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,523,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUX7		CHASE MANHATTAN MORTGAGE	15	\$2,283,771.16	72.09%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	9	\$884,281.31	27.91%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,168,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUY5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75	74.62%	0	\$0.00	NA	0
		Unavailable	15	\$1,621,985.75	25.38%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,390,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40	36.78%	0	\$0.00	NA	0
		Unavailable	21	\$2,443,990.98	63.22%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,865,881.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVA6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,690,428.06	57.56%	0	\$0.00	NA	0
		Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,098,644.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVB4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57%	0	\$0.00	NA	0
		Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,570,711.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVC2		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,634,449.90	65.07%	0	\$0.00	NA	0
		Unavailable	35	\$3,561,345.12	34.93%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,195,795.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVD0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54	61.78%	0	\$0.00	NA	0
		Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,905,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVE8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,344,826.32	44%	0	\$0.00	NA	0
		Unavailable	25	\$2,983,772.62	56%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,328,598.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVG3			6	\$901,300.00	48.36%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	7	\$962,620.54	51.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,863,920.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVH1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,010,025.91	57.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,482,998.81	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,493,024.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,360,719.28	42.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,848,402.60	57.6%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,209,121.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVL2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,911,595.31	29.55%	0	\$0.00	NA	0
		Unavailable	37	\$4,556,915.68	70.45%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,468,510.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVM0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,721,525.24	48.4%	0	\$0.00	NA	0
		Unavailable	42	\$5,033,541.92	51.6%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,755,067.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVN8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,139,359.14	41.58%	0	\$0.00	NA	0
		Unavailable	62	\$7,221,471.49	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,360,830.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVP3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,355,073.82	53.91%	0	\$0.00	NA	0
		Unavailable	39	\$3,722,832.41	46.09%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,077,906.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,655,188.88	42.48%	0	\$0.00	NA	0
		Unavailable	49	\$4,949,152.26	57.52%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,604,341.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382SVR9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,779,708.93	44.59%	0	\$0.00	NA	0
	Unavailable	44	\$4,696,445.10	55.41%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,476,154.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVS7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$2,625,326.05	34.24%	0	\$0.00	NA	0
	Unavailable	53	\$5,041,133.42	65.76%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$7,666,459.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVT5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,449.85	24.33%	0	\$0.00	NA	0
	Unavailable	16	\$1,251,645.16	75.67%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,654,095.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SX22	Unavailable	94	\$15,211,298.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,211,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SX30	Unavailable	85	\$10,817,335.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,817,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SX48	CRESTAR MORTGAGE CORPORATION	3	\$297,300.00	2.85%	0	\$0.00	NA	0
	Unavailable	66	\$10,126,968.37	97.15%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,424,268.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXH9	M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,375,102.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXX2	NORWEST MORTGAGE, INC.	22	\$2,842,348.37	64.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,591,955.73	35.9%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,434,304.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXL0	NORWEST MORTGAGE, INC.	64	\$7,807,453.90	91.14%	0	\$0.00	NA	0
	Unavailable	6	\$759,114.39	8.86%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,566,568.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXM8	NORWEST MORTGAGE, INC.	19	\$1,262,391.95	94.75%	0	\$0.00	NA	0



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		Unavailable	1	\$70,000.00	5.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,332,391.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXN6		NORWEST MORTGAGE, INC.	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0
		Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,000,918.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXU0		Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,874,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXW6		Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,884,839.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXX4		CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA	0
		Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,885,267.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXY2		CRESTAR MORTGAGE CORPORATION	2	\$174,550.00	9.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,575,887.18	90.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,750,437.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6M6		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,186,704.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,186,704.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6N4		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$1,886,305.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,886,305.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6P9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,132,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6Q7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,449,389.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,449,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6R5		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$2,819,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6S3		FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$4,588,063.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,588,063.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6T1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,329,400.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6U8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,022,747.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,022,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6V6		FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$3,245,507.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,245,507.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TF20		BANK OF AMERICA, FSB	77	\$7,702,283.72	26.59%	0	\$0.00	NA	0
		Unavailable	218	\$21,266,718.22	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$28,969,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TF38		BANK OF AMERICA, FSB	2	\$205,150.80	5.61%	0	\$0.00	NA	0
		Unavailable	39	\$3,454,825.98	94.39%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,659,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TF46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,998,514.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$27,998,514.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TF53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383	\$59,781,605.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$59,781,605.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TF61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	\$16,405,087.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,405,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382TF79	M&T MORTGAGE CORPORATION	12	\$1,229,270.00	58.73%	0	\$0.00	NA	0
	Unavailable	7	\$863,650.00	41.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,092,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TF87	WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$21,500,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TF95	AMSOUTH BANK	73	\$7,023,021.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,023,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFE4	GMAC MORTGAGE CORPORATION	10	\$465,673.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$465,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFF1	WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	0
	Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,714,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFG9	FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,485,993.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFJ3	NORWEST MORTGAGE, INC.	3	\$343,807.05	18.07%	0	\$0.00	NA	0
	Unavailable	12	\$1,558,541.25	81.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,902,348.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFK0	NORWEST MORTGAGE, INC.	8	\$1,070,005.90	40.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,553,456.22	59.21%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,623,462.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFL8	NORWEST MORTGAGE, INC.	178	\$24,666,902.34	33.16%	0	\$0.00	NA	0
	Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	0
<b>Total</b>		<b>524</b>	<b>\$74,383,676.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFM6	NORWEST MORTGAGE, INC.	280	\$36,726,761.47	40.95%	0	\$0.00	NA	0
	Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	0

<b>Total</b>			<b>655</b>	<b>\$89,693,296.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFN4		NORWEST MORTGAGE, INC.	433	\$51,391,646.77	42.01%	0	\$0.00	NA	0
		Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	0
<b>Total</b>			<b>1,019</b>	<b>\$122,327,543.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFP9		NORWEST MORTGAGE, INC.	57	\$8,815,219.91	32.37%	0	\$0.00	NA	0
		Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$27,233,261.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFQ7		NORWEST MORTGAGE, INC.	14	\$1,725,051.16	36.17%	0	\$0.00	NA	0
		Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,769,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFR5		NORWEST MORTGAGE, INC.	14	\$1,954,800.61	62.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,172,884.06	37.5%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,127,684.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFT1		M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,999,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFV6		BANK OF AMERICA, FSB	113	\$12,428,598.13	25.74%	0	\$0.00	NA	0
		Unavailable	325	\$35,848,276.64	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$48,276,874.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFW4		BANK OF AMERICA, FSB	113	\$10,716,724.86	27.98%	0	\$0.00	NA	0
		Unavailable	274	\$27,583,602.49	72.02%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$38,300,327.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFX2		BANK OF AMERICA, FSB	13	\$1,604,945.10	19.78%	0	\$0.00	NA	0
		Unavailable	66	\$6,509,088.38	80.22%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,114,033.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFZ7		BANK OF AMERICA, FSB	41	\$4,444,828.20	16.27%	0	\$0.00	NA	0
		Unavailable	207	\$22,875,019.18	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$27,319,847.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382TG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0
	Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,951,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TG78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0
	Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$26,152,506.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TG86	MERCANTILE BANK NATIONAL ASSOCIATION	7	\$924,545.13	92.04%	0	\$0.00	NA	0
	Unavailable	1	\$79,927.68	7.96%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,472.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TG94	VALLEY NATIONAL BANK	8	\$1,003,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,003,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TH44	AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0
	Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0
<b>Total</b>		<b>633</b>	<b>\$90,030,676.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TH77	FT MORTGAGE COMPANIES	13	\$1,428,407.92	95.22%	0	\$0.00	NA	0
	Unavailable	1	\$71,650.00	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,500,057.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THB8	FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0
	Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$25,000,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THD4	FT MORTGAGE COMPANIES	37	\$4,516,010.37	90.32%	0	\$0.00	NA	0
	Unavailable	6	\$484,050.17	9.68%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,000,060.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THK8	FT MORTGAGE COMPANIES	119	\$9,092,005.45	64.94%	0	\$0.00	NA	0
	Unavailable	58	\$4,908,906.96	35.06%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$14,000,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382THL6	FT MORTGAGE COMPANIES	171	\$18,477,770.55	97.24%	0	\$0.00	NA	0
	Unavailable	6	\$524,000.00	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$19,001,770.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THM4	FT MORTGAGE COMPANIES	58	\$7,773,342.19	97.16%	0	\$0.00	NA	0
	Unavailable	1	\$227,000.00	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,000,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJ26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,234.19	12.83%	0	\$0.00	NA	0
	Unavailable	9	\$952,564.66	87.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,092,798.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJ34	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,402,435.18	30.69%	0	\$0.00	NA	0
	Unavailable	45	\$5,424,649.65	69.31%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,827,084.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJ42	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$14,544,173.28	65.45%	0	\$0.00	NA	0
	Unavailable	74	\$7,677,111.41	34.55%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$22,221,284.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJ59	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$4,572,795.23	67.41%	0	\$0.00	NA	0
	Unavailable	25	\$2,210,276.49	32.59%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$6,783,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJ67	FT MORTGAGE COMPANIES	155	\$16,815,646.24	67.26%	0	\$0.00	NA	0
	Unavailable	75	\$8,185,409.85	32.74%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$25,001,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJ75	FT MORTGAGE COMPANIES	31	\$3,942,205.32	78.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,057,609.68	21.15%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,999,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJ83	FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0

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		Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,000,101.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TK40		Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,123,094.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TK57		Unavailable	11	\$1,608,113.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,608,113.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TK65		BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0
		Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,796,325.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TK99		PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	0
		Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,203,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKZ1		FORTRESS MORTGAGE, INC.	7	\$1,007,951.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TLD9		REPUBLIC BANCORP MORTGAGE INC.	10	\$1,154,752.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,154,752.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TLE7		WASHINGTON MUTUAL BANK	90	\$10,007,067.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,007,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,299,889.16	96.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,351,437.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPN3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA	0
		Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,000,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPR4			30	\$3,367,314.58	33.67%	0	\$0.00	NA	0

	SOURCE ONE MORTGAGE SERVICES CORPORATION								
	Unavailable	48	\$6,632,636.27	66.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$9,999,950.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TSQ3	M&T MORTGAGE CORPORATION	26	\$3,073,086.93	76.82%	0	\$0.00	NA	0	
	Unavailable	6	\$927,284.66	23.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,000,371.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TSR1	MERCANTILE BANK NATIONAL ASSOCIATION	46	\$2,468,718.51	82.17%	0	\$0.00	NA	0	
	Unavailable	9	\$535,835.33	17.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$3,004,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TSS9	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,870,702.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,870,702.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TST7	AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94%	0	\$0.00	NA	0	
	Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$11,775,001.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TSU4	AMERICAN SAVINGS BANK	7	\$716,127.56	24.09%	0	\$0.00	NA	0	
	Unavailable	21	\$2,256,426.81	75.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,972,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TSV2	M&T MORTGAGE CORPORATION	33	\$2,852,390.17	95.08%	0	\$0.00	NA	0	
	Unavailable	2	\$147,482.71	4.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,999,872.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TT58	GMAC MORTGAGE CORPORATION	26	\$2,369,564.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,369,564.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TT74	GMAC MORTGAGE CORPORATION	81	\$7,693,868.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$7,693,868.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TT82	GMAC MORTGAGE CORPORATION	19	\$1,767,008.43	78.3%	0	\$0.00	NA	0	



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		Unavailable	4	\$489,814.21	21.7%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,256,822.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTB5		COLUMBIA NATIONAL INC.	68	\$9,705,861.80	97.86%	0	\$0.00	NA	0
		Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,918,111.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTC3		COLUMBIA NATIONAL INC.	171	\$20,863,442.43	99.33%	0	\$0.00	NA	0
		Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$21,004,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTD1		COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%	0	\$0.00	NA	0
		Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$25,002,894.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTE9		COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,619,122.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTF6		COLUMBIA NATIONAL INC.	11	\$1,096,347.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,096,347.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTG4		COLUMBIA NATIONAL INC.	48	\$5,982,100.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,982,100.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTH2		COLUMBIA NATIONAL INC.	92	\$9,999,334.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,999,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTM1		COLUMBIA NATIONAL INC.	13	\$1,636,644.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,636,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUA5		GMAC MORTGAGE CORPORATION	6	\$718,300.00	47.39%	0	\$0.00	NA	0
		Unavailable	6	\$797,300.00	52.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,515,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUB3		GMAC MORTGAGE CORPORATION	8	\$647,100.00	49%	0	\$0.00	NA	0
		Unavailable	4	\$673,397.72	51%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,320,497.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUE7		GMAC MORTGAGE CORPORATION	6	\$932,330.00	79.33%	0	\$0.00	NA	0
		Unavailable	2	\$242,958.74	20.67%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,175,288.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUF4		GMAC MORTGAGE CORPORATION	13	\$1,845,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,845,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUH0		GMAC MORTGAGE CORPORATION	22	\$2,219,001.22	66.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,115,846.95	33.46%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,334,848.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUK3		GMAC MORTGAGE CORPORATION	5	\$448,650.00	38.96%	0	\$0.00	NA	0
		Unavailable	5	\$702,776.78	61.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,151,426.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUM9		GMAC MORTGAGE CORPORATION	9	\$732,100.00	68.9%	0	\$0.00	NA	0
		Unavailable	2	\$330,406.87	31.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,062,506.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUN7		GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0
		Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,666,248.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUQ0		GMAC MORTGAGE CORPORATION	17	\$2,016,904.67	62.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,223,523.32	37.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,240,427.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUU1		GMAC MORTGAGE CORPORATION	16	\$1,765,758.00	77.45%	0	\$0.00	NA	0
		Unavailable	3	\$514,101.05	22.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,279,859.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUW7		M&T MORTGAGE CORPORATION	15	\$1,591,130.23	82.95%	0	\$0.00	NA	0
		Unavailable	3	\$327,000.00	17.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,918,130.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382TUX5	CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA	0
	Unavailable	5	\$367,381.02	83%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$442,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUY3	Unavailable	3	\$186,413.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$186,413.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TW62	COLONIAL SAVINGS FA	42	\$4,239,962.71	46.83%	0	\$0.00	NA	0
	Unavailable	47	\$4,814,282.34	53.17%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,054,245.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TW70	COLONIAL SAVINGS FA	60	\$4,869,167.16	54.15%	0	\$0.00	NA	0
	Unavailable	47	\$4,122,329.21	45.85%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$8,991,496.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TW88	WASHINGTON MUTUAL BANK	31	\$3,000,873.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,000,873.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TW96	M&T MORTGAGE CORPORATION	20	\$1,837,145.65	86.83%	0	\$0.00	NA	0
	Unavailable	4	\$278,548.00	13.17%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,115,693.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWH8	NORWEST MORTGAGE, INC.	3	\$277,887.97	6.96%	0	\$0.00	NA	0
	Unavailable	30	\$3,714,467.39	93.04%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,992,355.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWJ4	NORWEST MORTGAGE, INC.	2	\$178,000.00	7.67%	0	\$0.00	NA	0
	Unavailable	17	\$2,143,424.53	92.33%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,321,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWK1	NORWEST MORTGAGE, INC.	10	\$996,023.00	53.44%	0	\$0.00	NA	0
	Unavailable	6	\$867,668.64	46.56%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,863,691.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWL9	NORWEST MORTGAGE, INC.	59	\$6,312,238.38	48.55%	0	\$0.00	NA	0
	Unavailable	52	\$6,688,784.63	51.45%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$13,001,023.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382TWM7	NORWEST MORTGAGE, INC.	166	\$16,910,582.19	65.04%	0	\$0.00	NA	0
	Unavailable	76	\$9,091,654.41	34.96%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$26,002,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWN5	PRISM MORTGAGE COMPANY	139	\$22,383,823.50	92.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,901,800.00	7.83%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$24,285,623.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWP0	PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,074,335.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWR6	UNIVERSAL MORTGAGE CORPORATION	5	\$573,705.69	53.67%	0	\$0.00	NA	0
	Unavailable	4	\$495,149.77	46.33%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,068,855.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWS4	UNIVERSAL MORTGAGE CORPORATION	42	\$3,817,086.32	59.13%	0	\$0.00	NA	0
	Unavailable	26	\$2,638,262.91	40.87%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,455,349.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TXA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,312,361.18	82.81%	0	\$0.00	NA	0
	Unavailable	8	\$687,739.65	17.19%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,000,100.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TXB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$6,116,943.98	98.4%	0	\$0.00	NA	0
	Unavailable	2	\$99,670.54	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,216,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TY37	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,000,056.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,000,056.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYD5	Unavailable	8	\$790,165.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$790,165.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382TYH6	Unavailable	38	\$3,374,265.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,374,265.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYJ2	Unavailable	58	\$5,204,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,204,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYK9	Unavailable	19	\$1,294,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,294,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYM5	Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,639,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYN3	WASHTENAW MORTGAGE COMPANY	1	\$70,000.00	1.12%	0	\$0.00	NA	0
	Unavailable	52	\$6,157,100.00	98.88%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,227,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYP8	WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0
	Unavailable	182	\$18,849,049.85	99.18%	1	\$62,295.28	NA	0
<b>Total</b>		<b>183</b>	<b>\$19,005,049.85</b>	<b>100%</b>	<b>1</b>	<b>\$62,295.28</b>		<b>0</b>
31382TYQ6	Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,627,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYR4	M&T MORTGAGE CORPORATION	22	\$1,515,525.91	85.51%	0	\$0.00	NA	0
	Unavailable	3	\$256,745.30	14.49%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,772,271.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYS2	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$605,000.00	12.1%	0	\$0.00	NA	0
	Unavailable	32	\$4,394,550.00	87.9%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,999,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYT0	Unavailable	18	\$3,135,317.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,135,317.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYV5	M&T MORTGAGE CORPORATION	22	\$1,837,266.88	84.87%	0	\$0.00	NA	0
	Unavailable	3	\$327,500.00	15.13%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,164,766.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382TZ28	NATIONSBANC MORTGAGE CORPORATION	264	\$37,325,014.38	87.16%	0	\$0.00	NA	0
	Unavailable	34	\$5,497,591.14	12.84%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$42,822,605.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZ44	NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA	0
	Unavailable	3	\$349,671.29	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>951</b>	<b>\$132,988,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZB8	THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,972,296.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZC6	THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,413,178.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZD4	THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$5,355,792.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZE2	THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$7,374,291.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZF9	THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$10,672,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZG7	THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$11,408,704.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZH5	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,251,587.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,500,205.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,500,205.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZK8		65	\$8,500,004.02	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>65</b>	<b>\$8,500,004.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZP7		AMERICAN SAVINGS BANK	182	\$19,019,328.77	74.62%	0	\$0.00	NA	0
		Unavailable	52	\$6,470,159.93	25.38%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$25,489,488.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZZ5		NATIONSBANC MORTGAGE CORPORATION	449	\$57,821,936.14	80.58%	0	\$0.00	NA	0
		Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$71,754,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U5S1		STANDARD FEDERAL BANK	1,572	\$131,608,232.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,572</b>	<b>\$131,608,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U5U6		STANDARD FEDERAL BANK	1,104	\$86,114,197.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,104</b>	<b>\$86,114,197.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U5W2		STANDARD FEDERAL BANK	506	\$39,193,969.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>506</b>	<b>\$39,193,969.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U5X0		STANDARD FEDERAL BANK	279	\$16,846,672.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$16,846,672.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UD29		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,543,660.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UD52		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	23	\$891,721.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$891,721.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UD60		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,426,983.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382UD78		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$9,689,425.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UD86		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	20	\$2,152,388.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,152,388.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UDU7		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	87	\$5,065,309.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,065,309.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UDV5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	26	\$1,871,679.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,871,679.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UDX1		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$762,840.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$762,840.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UDY9		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	51	\$1,275,757.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$1,275,757.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEH5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,290,194.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEJ1		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	19	\$903,442.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$903,442.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEK8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	\$1,188,661.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,188,661.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEL6		RWT HOLDINGS, INC. DBA REDWOOD	35	\$1,145,197.96	100%	0	\$0.00	NA	0



		FINANCIAL SERVICES							
<b>Total</b>			<b>35</b>	<b>\$1,145,197.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHH2		RIVERWAY BANK	34	\$3,144,564.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,144,564.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UR24		CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$42,349,257.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UR32		CHARTER ONE BANK FSB	347	\$42,305,771.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$42,305,771.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UR40		CHARTER ONE BANK FSB	305	\$43,373,635.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$43,373,635.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UR57		CHARTER ONE BANK FSB	96	\$7,207,986.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$7,207,986.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UR65		CHARTER ONE BANK FSB	428	\$44,221,518.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$44,221,518.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UR73		CHARTER ONE BANK FSB	419	\$45,129,066.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$45,129,066.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UR99		CHARTER ONE BANK FSB	302	\$29,496,620.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$29,496,620.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URJ7		CHARTER ONE BANK FSB	28	\$2,862,259.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,862,259.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URK4		CHARTER ONE BANK FSB	481	\$60,316,006.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>481</b>	<b>\$60,316,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URL2		CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,827,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382URN8		CHARTER ONE BANK FSB	454	\$54,749,426.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$54,749,426.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URP3		CHARTER ONE BANK FSB	445	\$54,632,017.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$54,632,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URQ1		CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$53,131,945.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URR9		CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$54,682,216.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URS7		CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$53,869,987.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URT5		CHARTER ONE BANK FSB	337	\$52,416,916.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$52,416,916.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URU2		CHARTER ONE BANK FSB	277	\$20,852,898.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$20,852,898.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URV0		CHARTER ONE BANK FSB	506	\$55,286,044.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>506</b>	<b>\$55,286,044.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URW8		CHARTER ONE BANK FSB	419	\$55,696,825.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$55,696,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URX6		CHARTER ONE BANK FSB	419	\$55,221,236.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$55,221,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URY4		CHARTER ONE BANK FSB	446	\$55,469,411.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$55,469,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URZ1		CHARTER ONE BANK FSB	356	\$54,591,169.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$54,591,169.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382USC1	CHARTER ONE BANK FSB	391	\$36,433,342.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$36,433,342.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USD9	CHARTER ONE BANK FSB	334	\$36,486,378.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$36,486,378.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USF4	CHARTER ONE BANK FSB	549	\$43,910,548.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>549</b>	<b>\$43,910,548.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USG2	CHARTER ONE BANK FSB	697	\$39,866,418.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>697</b>	<b>\$39,866,418.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UT71	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,566,213.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,566,213.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UUH7	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	26	\$3,928,042.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,928,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UUJ3	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,556,608.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,556,608.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UUL8	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,790,306.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,790,306.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UUS3	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$496,528.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$496,528.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCJ1	NEWMAN FINANCIAL SERVICES, INC.	14	\$528,419.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$528,419.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VD84	FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$10,877,282.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VD92		FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,210,581.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VEB6		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	\$7,140,863.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,140,863.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VK29		Unavailable	65	\$8,552,870.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,552,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VK37		Unavailable	71	\$10,848,470.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,848,470.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VK45		Unavailable	43	\$5,681,789.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,681,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$228,500.00	1.43%	0	\$0.00	NA	0
		Unavailable	103	\$15,723,742.00	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,952,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKT0		Unavailable	116	\$17,942,140.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,942,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKU7		Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,910,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKV5		Unavailable	81	\$13,099,088.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,099,088.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKX1		Unavailable	64	\$8,918,297.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,918,297.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKY9		Unavailable	12	\$2,210,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,210,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLP1		ACCUBANC MORTGAGE CORPORATION	10	\$1,235,200.00	1%	0	\$0.00	NA	0
		AMSOUTH BANK	2	\$154,000.00	0.12%	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION	4	\$417,063.42	0.34%	0	\$0.00	NA	0
BANK OF HAWAII	73	\$10,247,759.50	8.3%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$543,722.26	0.44%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	3	\$243,245.00	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	3	\$328,000.00	0.27%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	49	\$5,042,300.20	4.08%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$582,700.00	0.47%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	9	\$1,003,730.35	0.81%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	4	\$651,229.08	0.53%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	6	\$570,780.27	0.46%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	2	\$235,500.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	9	\$642,366.75	0.52%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,072,445.02	4.11%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	3	\$429,200.80	0.35%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$289,500.00	0.23%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$108,974.55	0.09%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$786,927.12	0.64%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,077,391.75	0.87%	0	\$0.00	NA	0
HOMESTEAD	1	\$130,500.00	0.11%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	5	\$633,032.89	0.51%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$597,750.00	0.48%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$613,957.51	0.5%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,429,514.45	1.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$446,000.00	0.36%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$258,000.00	0.21%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	206	\$21,849,901.58	17.69%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	6	\$386,308.47	0.31%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$233,808.76	0.19%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	\$399,947.40	0.32%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$470,849.18	0.38%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,023,774.88	0.83%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	4	\$335,849.63	0.27%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	8	\$854,551.34	0.69%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$1,000,382.15	0.81%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND	46	\$4,254,641.70	3.45%	0	\$0.00	NA	0	

	WHITAKER MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	4	\$340,319.00	0.28%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$321,450.61	0.26%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,900.00	0.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$175,122.03	0.14%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$156,950.00	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	67	\$8,039,590.46	6.51%	0	\$0.00	NA	0	
	Unavailable	412	\$49,369,280.06	39.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,087</b>	<b>\$123,483,418.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HLQ9	ACCUBANC MORTGAGE CORPORATION	39	\$4,298,471.74	1.08%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,191,650.00	0.3%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$424,379.18	0.11%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$193,500.00	0.05%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	36	\$4,508,350.00	1.13%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	132	\$10,973,468.09	2.75%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	5	\$602,650.00	0.15%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$7,614,217.35	1.9%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	5	\$584,700.00	0.15%	0	\$0.00	NA	0	

CHEVY CHASE SAVINGS BANK FSB	7	\$765,550.00	0.19%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$51,400.00	0.01%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$120,500.00	0.03%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$250,986.02	0.06%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	24	\$3,025,936.54	0.76%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$500,400.00	0.13%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	3	\$210,800.00	0.05%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,234,747.87	0.31%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	100	\$8,683,964.67	2.17%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	18	\$1,707,900.00	0.43%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	5	\$383,059.39	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$994,713.19	0.25%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	12	\$1,542,087.94	0.39%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$445,808.60	0.11%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	2	\$314,000.00	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$384,415.74	0.1%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$130,200.00	0.03%	0	\$0.00	NA	0
GUARANTY BANK SSB	33	\$2,841,179.82	0.71%	0	\$0.00	NA	0



	GUARDIAN MORTGAGE COMPANY INC.	40	\$4,184,131.05	1.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	18	\$2,133,125.36	0.53%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$261,136.00	0.07%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$864,090.60	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$1,386,600.00	0.35%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	63	\$6,224,567.10	1.56%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,607,322.34	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$692,502.44	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$466,300.00	0.12%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$110,800.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,995,366.86	0.5%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	212	\$24,811,799.72	6.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	379	\$39,475,005.00	9.88%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	3	\$251,850.00	0.06%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	6	\$395,157.43	0.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$250,897.38	0.06%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0
		29	\$2,822,903.38	0.71%	0	\$0.00	NA	0

	STRATFORD MORTGAGE CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	41	\$4,971,700.00	1.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	124	\$11,925,990.84	2.98%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	80	\$6,372,219.79	1.59%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$7,093,950.74	1.77%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$224,266.70	0.06%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,946.49	0.01%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$388,051.63	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	\$2,226,224.52	0.56%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$172,600.00	0.04%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	7	\$744,400.00	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	183	\$19,137,405.18	4.79%	0	\$0.00	NA	0	
	Unavailable	1,997	\$204,206,289.14	51.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,938</b>	<b>\$399,722,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HLR7	ACCUBANC MORTGAGE CORPORATION	24	\$2,010,858.09	2.09%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,524.85	0.21%	0	\$0.00	NA	0	

	BANK OF AMERICA NT&SA	8	\$341,039.63	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$383,179.39	0.4%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	7	\$787,428.00	0.82%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,097,671.01	1.14%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	9	\$768,228.18	0.8%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$342,893.42	0.36%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$243,250.00	0.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	14	\$1,005,807.46	1.05%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	9	\$1,029,883.42	1.07%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,189,400.00	1.24%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	19	\$1,599,400.00	1.67%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$311,850.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$751,637.79	0.78%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$569,604.33	0.59%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$33,000.00	0.03%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$209,399.39	0.22%	0	\$0.00	NA	0
	GUARANTY BANK SSB	13	\$809,199.64	0.84%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$379,711.01	0.4%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	24	\$2,002,326.45	2.09%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	5	\$303,950.00	0.32%	0	\$0.00	NA	0

KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$225,610.70	0.23%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	20	\$1,458,231.09	1.52%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$371,750.00	0.39%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,123,279.06	5.34%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	182	\$13,052,606.05	13.59%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	4	\$551,099.17	0.57%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	10	\$784,538.22	0.82%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$863,860.00	0.9%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	2	\$248,500.00	0.26%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	10	\$494,549.67	0.52%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,163,754.11	2.25%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	6	\$660,728.76	0.69%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	13	\$992,900.45	1.03%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	5	\$689,050.00	0.72%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	28	\$1,994,674.46	2.08%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	17	\$882,971.98	0.92%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE	51	\$5,345,766.49	5.57%	0	\$0.00	NA	0

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	41	\$3,063,838.14	3.19%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	7	\$678,773.32	0.71%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$322,300.00	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	34	\$1,999,420.41	2.08%	0	\$0.00	NA	0	
	Unavailable	479	\$37,487,015.39	39.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,190</b>	<b>\$96,027,459.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HLS5	ACCUBANC MORTGAGE CORPORATION	6	\$931,250.00	2.45%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	0	
	BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	\$342,331.54	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,262,535.94	5.95%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$425,877.33	1.12%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$118,472.75	0.31%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$94,312.56	0.25%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$415,248.19	1.09%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$158,100.00	0.42%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47%	0	\$0.00	NA	0
	Unavailable	131	\$16,718,142.65	44.01%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$37,995,362.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLT3	ACCUBANC MORTGAGE CORPORATION	75	\$10,743,853.72	1.83%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$502,000.00	0.09%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	151	\$28,406,895.51	4.84%	0	\$0.00	NA	0
	BNY MORTGAGE	8	\$1,394,450.00	0.24%	0	\$0.00	NA	0

	COMPANY, LLC								
	BRENTON MORTGAGES, INC.	34	\$3,735,848.65	0.64%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	47	\$6,461,650.06	1.1%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	24	\$2,974,065.62	0.51%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,506,982.60	0.77%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	27	\$3,116,905.92	0.53%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	22	\$2,788,186.28	0.48%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$416,500.00	0.07%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	6	\$905,372.00	0.15%	0	\$0.00	NA	0	

	GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$749,240.00	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	15	\$2,416,950.54	0.41%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,238,266.70	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	9	\$1,543,750.00	0.26%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	480	\$61,224,229.84	10.44%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	10	\$1,103,140.56	0.19%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	13	\$1,092,450.00	0.19%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,262,889.46	1.24%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	27	\$3,474,318.45	0.59%	0	\$0.00	NA	0



	REGIONS MORTGAGE, INC.	108	\$13,669,356.03	2.33%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$771,115.30	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$211,615.64	0.04%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	10	\$1,023,900.00	0.17%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	49	\$5,754,500.32	0.98%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	24	\$3,402,008.92	0.58%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	123	\$15,941,998.68	2.72%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$334,538.38	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$1,505,726.65	0.26%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49%	0	\$0.00	NA	0
	Unavailable	1,487	\$202,882,214.58	34.6%	0	\$0.00	NA	0
<b>Total</b>		<b>4,431</b>	<b>\$586,391,840.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91%	0	\$0.00	NA	0
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	96	\$10,017,233.55	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	49	\$6,403,027.51	0.55%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$474,310.54	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	8	\$708,681.45	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,102,105.06	0.09%	0	\$0.00	NA	0
	EQUALITY	25	\$1,993,251.50	0.17%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$5,005,600.00	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	139	\$14,653,155.21	1.26%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,347,857.05	0.12%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	6	\$461,419.91	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	\$3,748,897.17	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,687,834.73	0.15%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	19	\$2,639,675.47	0.23%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	19	\$2,833,873.18	0.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	11	\$1,379,837.72	0.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	175	\$19,656,793.42	1.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	54	\$7,100,417.35	0.61%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	5	\$553,020.95	0.05%	0	\$0.00	NA	0
	HOME NET, INC.,	9	\$959,652.04	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	267	\$32,592,363.26	2.8%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$591,366.00	0.05%	0	\$0.00	NA	0
	KNUTSON MORTGAGE	9	\$1,151,469.84	0.1%	0	\$0.00	NA	0

	CORPORATION							
	LEADER MORTGAGE COMPANY INC.	7	\$870,300.00	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	426	\$48,970,721.78	4.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	18	\$2,362,400.00	0.2%	0	\$0.00	NA	0
	METROCITI MORTGAGE CORPORATION	3	\$480,800.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	28	\$3,111,588.41	0.27%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$569,850.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,839,522.85	0.24%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	\$136,775,016.40	11.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,226,866.96	0.62%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	\$422,111.42	0.04%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	7	\$504,125.75	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	10	\$1,000,202.69	0.09%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$407,807.10	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	12	\$933,200.15	0.08%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	0	\$0.00	NA	0

	PROVIDENT BANK	1	\$237,200.55	0.02%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,332,864.61	0.37%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	18	\$1,899,090.37	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	449	\$46,100,330.84	3.96%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	95	\$13,317,900.00	1.14%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	83	\$9,261,887.82	0.8%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0
	Unavailable	3,969	\$527,587,169.87	45.37%	1	\$50,065.83	NA	0

<b>Total</b>			<b>9,247</b>	<b>\$1,163,209,942.00</b>	<b>100%</b>	<b>1</b>	<b>\$50,065.83</b>		<b>0</b>
31371HLV8		ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0	\$0.00	NA	0
		AMSOUTH BANK	9	\$640,831.04	0.38%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	5	\$560,250.00	0.34%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$744,340.80	0.45%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	5	\$403,800.00	0.24%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	7	\$758,845.23	0.46%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	0	\$0.00	NA	0
		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7%	0	\$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	6	\$776,831.00	0.47%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$118,316.45	0.07%	0	\$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54%	0	\$0.00	NA	0
		GREENTREE MORTGAGE	1	\$104,036.08	0.06%	0	\$0.00	NA	0

COMPANY LP								
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$60,000.00	0.04%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	6	\$490,818.96	0.29%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	100	\$10,597,286.24	6.36%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$356,780.00	0.21%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$428,068.17	0.26%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	32	\$2,913,978.82	1.75%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.17%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$270,375.00	0.16%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,558,937.63	0.94%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	\$28,246,053.46	16.96%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	35	\$3,205,635.31	1.92%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	1	\$72,247.13	0.04%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	32	\$2,523,134.33	1.51%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	1	\$140,883.67	0.08%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	6	\$759,989.60	0.46%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$801,750.00	0.48%	0	\$0.00	NA	0	
OLYMPIA	25	\$3,480,015.46	2.09%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	PRISM MORTGAGE COMPANY	4	\$589,659.04	0.35%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$559,653.85	0.34%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	28	\$1,916,546.84	1.15%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$513,531.78	0.31%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$465,400.00	0.28%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	5	\$679,000.00	0.41%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	1	\$119,910.94	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	\$1,002,531.98	0.6%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,530,392.35	0.92%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$8,153,956.91	4.89%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,988.67	0.24%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	61	\$4,971,204.67	2.98%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16%	0	\$0.00	NA	0	
	Unavailable	599	\$70,975,748.14	42.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,458</b>	<b>\$166,580,034.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HLW6	ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	0.16%	0	\$0.00	NA	0	



	AMSOUTH BANK	5	\$604,329.15	0.31%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$220,600.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,096,835.48	0.57%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$320,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$590,723.06	0.31%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	7	\$649,800.00	0.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	94	\$11,009,320.78	5.69%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	17	\$1,593,809.92	0.82%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$266,370.40	0.14%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	29	\$3,640,298.74	1.88%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	9	\$666,656.48	0.34%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	9	\$794,406.45	0.41%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,686,369.35	0.87%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$145,800.00	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$71,000.00	0.04%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	85	\$10,727,243.54	5.55%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	63	\$7,461,310.22	3.86%	0	\$0.00	NA	0
	GUARANTY BANK	12	\$1,164,137.72	0.6%	0	\$0.00	NA	0

	SSB								
	HIBERNIA NATIONAL BANK	33	\$2,750,092.82	1.42%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	\$788,929.90	0.41%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$270,549.36	0.14%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$379,800.00	0.2%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$273,896.97	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$616,729.12	0.32%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$844,888.31	0.44%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$91,500.00	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$475,826.27	0.25%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$663,062.91	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,652,696.65	2.41%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	116	\$11,167,714.82	5.77%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	9	\$917,519.93	0.47%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$546,252.39	0.28%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$647,009.21	0.33%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$328,000.00	0.17%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	\$378,431.30	0.2%	0	\$0.00	NA	0	
	PROVIDENT FUNDING	26	\$3,500,710.28	1.81%	0	\$0.00	NA	0	

	ASSOCIATES, L.P.								
	REGIONS MORTGAGE, INC.	12	\$1,302,482.90	0.67%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	17	\$1,640,439.27	0.85%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,240,309.79	0.64%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,863,732.98	2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,246,721.43	0.64%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$169,164.62	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$348,691.92	0.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$485,827.03	0.25%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,373,776.98	0.71%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	13	\$1,359,796.74	0.7%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	25	\$3,280,750.75	1.7%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	9	\$687,866.10	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	17	\$1,698,788.85	0.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$608,326.47	0.31%	0	\$0.00	NA	0	
	Unavailable	874	\$99,579,504.02	51.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,738</b>	<b>\$193,436,169.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371HLX4	ACCUBANC MORTGAGE CORPORATION	36	\$4,331,736.93	1.15%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$469,733.36	0.13%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$1,094,000.00	0.29%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	16	\$1,667,100.00	0.44%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	15	\$1,110,523.50	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$252,800.00	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$540,700.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$187,000.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	624	\$70,334,894.93	18.74%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	10	\$996,138.11	0.27%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	58	\$6,880,094.84	1.83%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	11	\$1,524,777.56	0.41%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,332,147.09	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	10	\$871,900.00	0.23%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$5,855,624.17	1.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,008,818.40	0.8%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	1.27%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$247,482.30	0.07%	0	\$0.00	NA	0

FLEET MORTGAGE CORPORATION	73	\$7,896,347.13	2.1%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	100	\$11,272,438.01	3%	0	\$0.00	NA	0
GUARANTY BANK SSB	4	\$342,895.79	0.09%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	12	\$999,519.99	0.27%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	22	\$2,133,360.94	0.57%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$589,484.45	0.16%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	38	\$3,224,505.47	0.86%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$184,500.00	0.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$63,850.00	0.02%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,795,229.92	1.28%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	8.63%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	39	\$3,993,024.71	1.06%	0	\$0.00	NA	0
NORWEST	8	\$889,650.00	0.24%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	NVR MORTGAGE FINANCE INC.	2	\$251,298.71	0.07%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54%	0	\$0.00	NA	0
	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$2,402,675.02	0.64%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$708,207.10	0.19%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	7	\$945,113.34	0.25%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,528,350.00	0.41%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	48	\$3,662,318.94	0.98%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	10	\$996,143.11	0.27%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,348,315.89	0.36%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,114,498.87	0.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,064,841.88	1.35%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	4	\$402,700.00	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	58	\$5,462,744.02	1.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$974,101.22	0.26%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$530,036.85	0.14%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$819,242.67	0.22%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,147,798.53	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE	82	\$7,531,016.79	2.01%	0	\$0.00	NA	0

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	15	\$1,381,095.09	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$1,569,655.30	0.42%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,408,612.30	1.97%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	64	\$5,006,123.34	1.33%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$1,030,851.28	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	13	\$902,057.28	0.24%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$172,164.93	0.05%	0	\$0.00	NA	0	
	Unavailable	1,368	\$139,270,125.04	37.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,667</b>	<b>\$375,350,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HN53	ACCUBANC MORTGAGE CORPORATION	4	\$361,150.00	1.91%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$114,645.00	0.61%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$59,600.00	0.32%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$431,403.13	2.29%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$70,200.00	0.37%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$578,108.36	3.06%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$40,000.00	0.21%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$26,823.25	0.14%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	8	\$616,480.32	3.27%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$103,700.00	0.55%	0	\$0.00	NA	0	

FIRST UNION MORTGAGE CORPORATION	3	\$217,126.75	1.15%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$258,913.58	1.37%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	3	\$325,423.15	1.72%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$135,061.00	0.72%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	13	\$909,036.81	4.82%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$36,000.00	0.19%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$894,564.17	4.74%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$60,273.73	0.32%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	7	\$481,314.87	2.55%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$919,761.00	4.87%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$311,000.00	1.65%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$143,016.08	0.76%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,104,629.29	5.85%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	4	\$246,043.57	1.3%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$132,995.00	0.7%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	11	\$626,083.44	3.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	2	\$336,850.00	1.79%	0	\$0.00	NA	0



		MORTGAGE COMPANY							
		Unavailable	150	\$9,330,898.40	49.45%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$18,871,100.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HN95		COUNTRYWIDE HOME LOANS, INC.	2	\$181,750.00	4.39%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	1	\$219,458.78	5.3%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	16	\$910,293.83	21.98%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	\$110,365.93	2.66%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	2	\$168,159.09	4.06%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$127,922.46	3.09%	0	\$0.00	NA	0
		Unavailable	28	\$2,424,396.13	58.52%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,142,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNN7		ACCUBANC MORTGAGE CORPORATION	5	\$707,342.02	2.22%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	3	\$165,978.53	0.52%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00	2.35%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$361,977.14	1.14%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$824,352.53	2.59%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$28,000.00	0.09%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$290,900.00	0.91%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	2	\$167,350.00	0.53%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$365,602.94	1.15%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	\$187,136.26	0.59%	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,936.25	0.3%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,359,557.05	4.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$5,786,051.52	18.18%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	10	\$958,524.75	3.01%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	13	\$647,079.98	2.03%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	3	\$170,257.86	0.53%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	19	\$1,646,321.75	5.17%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$154,867.33	0.49%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$884,401.00	2.78%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$85,478.77	0.27%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	4	\$296,854.28	0.93%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$196,600.00	0.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$500,506.73	1.57%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$202,730.98	0.64%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$308,021.23	0.97%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$165,625.00	0.52%	0	\$0.00	NA	0
	Unavailable	153	\$14,520,037.91	45.63%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$31,824,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HP28	CTX MORTGAGE COMPANY	7	\$615,902.53	18.52%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04%	0	\$0.00	NA	0
		2	\$103,461.21	3.11%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	16	\$1,275,026.54	38.33%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,326,379.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HP77		CTX MORTGAGE COMPANY	2	\$129,037.78	17.7%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	\$423,864.96	58.16%	0	\$0.00	NA	0
		Unavailable	2	\$175,929.50	24.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$728,832.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HP85		AMERICAN SAVINGS BANK	5	\$268,160.55	24.82%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$164,000.00	15.18%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$50,850.00	4.71%	0	\$0.00	NA	0
		Unavailable	8	\$597,221.46	55.29%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,080,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HP93		Unavailable	10	\$572,084.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$572,084.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPA0		COUNTRYWIDE HOME LOANS, INC.	830	\$88,997,367.56	37.85%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	545	\$59,300,016.32	25.22%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	28	\$2,608,076.73	1.11%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	268	\$27,514,674.03	11.7%	0	\$0.00	NA	0
		Unavailable	512	\$56,698,910.80	24.12%	0	\$0.00	NA	0
<b>Total</b>			<b>2,183</b>	<b>\$235,119,045.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPB8		COUNTRYWIDE HOME LOANS, INC.	636	\$60,909,245.52	25.07%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	44	\$4,394,674.77	1.81%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	132	\$12,900,563.70	5.31%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	305	\$29,581,116.35	12.17%	0	\$0.00	NA	0
		Unavailable	1,287	\$135,201,365.58	55.64%	0	\$0.00	NA	0
<b>Total</b>			<b>2,404</b>	<b>\$242,986,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPE2			11	\$1,390,184.60	28.18%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	\$3,543,324.60	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,933,509.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPF9		AMERICAN SAVINGS BANK	71	\$7,453,524.48	18.79%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	12	\$1,388,661.35	3.5%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$4,758,964.22	12%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$152,800.00	0.39%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	64	\$6,385,483.37	16.1%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	4	\$395,000.00	1%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$673,478.68	1.7%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,261,129.63	5.7%	0	\$0.00	NA	0
		Unavailable	127	\$16,197,303.25	40.82%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$39,666,344.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPG7		COUNTRYWIDE HOME LOANS, INC.	112	\$11,016,561.65	42%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	6	\$572,858.00	2.18%	0	\$0.00	NA	0
		Unavailable	160	\$14,639,679.87	55.82%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$26,229,099.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPH5		COUNTRYWIDE HOME LOANS, INC.	2	\$128,923.00	7.4%	0	\$0.00	NA	0
		Unavailable	19	\$1,613,593.82	92.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,742,516.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPJ1		COUNTRYWIDE HOME LOANS, INC.	89	\$9,555,856.12	97.01%	0	\$0.00	NA	0
		Unavailable	3	\$294,101.08	2.99%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,849,957.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPK8			38	\$3,322,396.07	56.15%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	27	\$2,594,558.35	43.85%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,916,954.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPL6		COUNTRYWIDE HOME LOANS, INC.	43	\$3,892,424.06	67.45%	0	\$0.00	NA	0
		Unavailable	26	\$1,878,048.22	32.55%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,770,472.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPM4		COUNTRYWIDE HOME LOANS, INC.	50	\$3,461,257.99	50.39%	0	\$0.00	NA	0
		Unavailable	42	\$3,407,456.00	49.61%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,868,713.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$633,022.27	69.96%	0	\$0.00	NA	0
		Unavailable	5	\$271,869.75	30.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$904,892.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPT9		COUNTRYWIDE HOME LOANS, INC.	1,006	\$129,902,641.98	93.54%	0	\$0.00	NA	0
		Unavailable	71	\$8,964,399.88	6.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,077</b>	<b>\$138,867,041.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPU6		COUNTRYWIDE HOME LOANS, INC.	556	\$66,495,235.73	80.44%	0	\$0.00	NA	0
		Unavailable	133	\$16,170,134.55	19.56%	0	\$0.00	NA	0
<b>Total</b>			<b>689</b>	<b>\$82,665,370.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPV4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,710,751.93	35.78%	0	\$0.00	NA	0
		Unavailable	44	\$4,866,067.58	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,576,819.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPX0		ACCUBANC MORTGAGE CORPORATION	10	\$1,041,306.77	3.55%	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	\$547,800.00	1.87%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,500.00	0.75%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	42	\$4,133,033.35	14.11%	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION	6	\$690,168.71	2.36%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	3	\$285,370.15	0.97%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	9	\$882,593.25	3.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$315,580.83	1.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$73,600.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$261,416.45	0.89%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	5	\$603,550.00	2.06%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$81,455.00	0.28%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$45,200.00	0.15%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,295,915.31	7.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,353,348.70	8.03%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$352,206.07	1.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$46,268.83	0.16%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$563,263.88	1.92%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$814,952.21	2.78%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,550.00	1.44%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$488,436.98	1.67%	0	\$0.00	NA	0
		7	\$411,178.88	1.4%	0	\$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY							
		UNION PLANTERS BANK NA	3	\$257,450.10	0.88%	0	\$0.00	NA	0
		UNITED JERSEY BANK	5	\$556,051.53	1.9%	0	\$0.00	NA	0
		Unavailable	125	\$11,553,859.63	39.45%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$29,295,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPY8		CTX MORTGAGE COMPANY	2	\$167,514.77	66.67%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$83,741.33	33.33%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$251,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPZ5		CTX MORTGAGE COMPANY	13	\$1,061,012.43	57.88%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	3	\$169,549.12	9.25%	0	\$0.00	NA	0
		Unavailable	8	\$602,654.37	32.87%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,833,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQ92		BANK OF AMERICA, FSB	2	\$184,295.03	17.66%	0	\$0.00	NA	0
		Unavailable	9	\$859,109.31	82.34%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,043,404.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQE1		GMAC MORTGAGE CORPORATION	5	\$422,144.40	40.8%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$65,000.00	6.28%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$287,687.21	27.81%	0	\$0.00	NA	0
		Unavailable	3	\$259,765.99	25.11%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,034,597.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQH4		CTX MORTGAGE COMPANY	2	\$279,349.98	3.26%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$91,998.28	1.07%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	6	\$657,409.25	7.66%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	3	\$238,900.02	2.78%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$449,896.31	5.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,450,378.91	16.9%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	10	\$993,200.00	11.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$79,098.25	0.92%	0	\$0.00	NA	0
	Unavailable	33	\$4,339,512.08	50.59%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,579,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQM3	AMERICAN SAVINGS BANK	4	\$359,950.11	19.02%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	2	\$176,815.46	9.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,355,407.03	71.64%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,892,172.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQQ4	NATIONSBANC MORTGAGE CORPORATION	5	\$630,677.16	21.76%	0	\$0.00	NA	0
	Unavailable	19	\$2,268,175.58	78.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,898,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HRA8	FIRST UNION MORTGAGE CORPORATION	6	\$574,635.45	10.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$119,569.50	2.17%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	7	\$959,848.15	17.39%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$88,251.80	1.6%	0	\$0.00	NA	0
	Unavailable	30	\$3,777,340.45	68.43%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,519,645.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31375RY71		FLAGSTAR BANK, FSB	27	\$3,362,508.91	48.5%	0	\$0.00	NA	0
		Unavailable	25	\$3,570,757.21	51.5%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,933,266.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HNE9		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,059,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,059,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376K6W1		Unavailable	5	\$486,420.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$486,420.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377M3A7		GREYSTONE SERVICING CORPORATION INC.	1	\$892,331.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$892,331.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MWL1		NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,295,995.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,295,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MWW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,223,685.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,223,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MWY3		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$6,262,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,262,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MXC0		EICHLER, FAYNE AND ASSOCIATES	1	\$1,144,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MXG1		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377MY47		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MYM7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MZW4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,788,325.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,788,325.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MZZ7		AMI CAPITAL INC.	1	\$3,498,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,498,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXJ7		Unavailable	33	\$5,000,263.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,000,263.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXL2		Unavailable	38	\$5,000,256.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,000,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXM0		BANK UNITED	25	\$2,999,852.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,999,852.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXP3		BANK UNITED	4	\$368,618.70	7.37%	0	\$0.00	NA	0
		Unavailable	40	\$4,631,684.83	92.63%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,000,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXQ1		BANK UNITED	1	\$168,515.08	8.43%	0	\$0.00	NA	0
		Unavailable	19	\$1,831,450.34	91.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXR9		BANK UNITED	10	\$999,990.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$999,990.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXT5		BANK UNITED	25	\$2,895,821.72	96.53%	0	\$0.00	NA	0
		Unavailable	1	\$104,113.27	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,999,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6Y4		PHH MORTGAGE SERVICES CORPORATION	9	\$943,568.83	18.75%	0	\$0.00	NA	0

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		Unavailable	43	\$4,089,624.26	81.25%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,033,193.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6Z1		Unavailable	11	\$1,301,666.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,301,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K7A5		PHH MORTGAGE SERVICES CORPORATION	6	\$664,297.12	13.16%	0	\$0.00	NA	0
		Unavailable	30	\$4,384,704.59	86.84%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,049,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K7C1		PHH MORTGAGE SERVICES CORPORATION	2	\$225,387.00	11.17%	0	\$0.00	NA	0
		Unavailable	20	\$1,793,175.00	88.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,018,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QX21		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,880,634.44	72.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,119,750.00	27.99%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,000,384.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXX3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,379,487.96	79.31%	0	\$0.00	NA	0
		Unavailable	7	\$620,888.97	20.69%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,000,376.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXY1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,070,164.70	50.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,045,492.02	49.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,115,656.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXZ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$327,804.69	26.16%	0	\$0.00	NA	0
		Unavailable	9	\$925,118.14	73.84%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,252,922.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL89		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$832,065.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$832,065.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379T5S9		Unavailable	312	\$45,520,168.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$45,520,168.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5T7		Unavailable	942	\$133,381,025.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>942</b>	<b>\$133,381,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6K5		Unavailable	103	\$12,481,552.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,481,552.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6L3		Unavailable	335	\$39,425,207.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$39,425,207.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T7L2		NATIONAL CITY MORTGAGE COMPANY	26	\$1,150,789.33	76.15%	0	\$0.00	NA	0
		Unavailable	11	\$360,414.04	23.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,511,203.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAA9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,193,357.45	89.37%	0	\$0.00	NA	0
		Unavailable	1	\$142,000.00	10.63%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,335,357.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VW39		UNITED JERSEY BANK	68	\$7,997,590.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,997,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VW47		UNITED JERSEY BANK	22	\$2,278,466.52	88.42%	0	\$0.00	NA	0
		Unavailable	2	\$298,441.61	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,576,908.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNF2		FT MORTGAGE COMPANIES	83	\$10,156,500.84	67.71%	0	\$0.00	NA	0
		Unavailable	36	\$4,844,361.82	32.29%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,000,862.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNG0		FT MORTGAGE COMPANIES	98	\$8,229,803.42	68.58%	0	\$0.00	NA	0
		Unavailable	43	\$3,770,222.15	31.42%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$12,000,025.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRN1		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,412,577.20	94.93%	0	\$0.00	NA	0

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		Unavailable	1	\$128,900.00	5.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,541,477.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRP6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,696,272.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,696,272.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$18,189,918.49	91.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,625,468.81	8.2%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$19,815,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUE8		ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,329.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,500,329.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUF5		ALASKA USA FEDERAL CREDIT UNION	11	\$1,000,126.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,126.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUH1		ALASKA USA FEDERAL CREDIT UNION	13	\$1,000,241.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,241.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NZV9		Unavailable	7	\$838,987.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$838,987.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNT2		CTX MORTGAGE COMPANY	43	\$5,194,525.06	97.06%	0	\$0.00	NA	0
		Unavailable	2	\$157,188.65	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,351,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNU9		CTX MORTGAGE COMPANY	56	\$5,482,360.80	89.82%	0	\$0.00	NA	0
		Unavailable	6	\$621,109.82	10.18%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,103,470.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNV7		CTX MORTGAGE COMPANY	42	\$3,303,374.63	95.42%	0	\$0.00	NA	0
		Unavailable	3	\$158,431.21	4.58%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,461,805.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380PNW5		CTX MORTGAGE COMPANY	127	\$14,738,865.78	97.95%	0	\$0.00	NA	0
		Unavailable	4	\$308,950.00	2.05%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,047,815.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RL60		PHH MORTGAGE SERVICES CORPORATION	17	\$1,963,319.18	19.46%	0	\$0.00	NA	0
		Unavailable	63	\$8,124,955.06	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,088,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNW1		REPUBLIC NATIONAL BANK OF NEW YORK	104	\$17,092,199.59	18.68%	0	\$0.00	NA	0
		Unavailable	455	\$74,403,043.42	81.32%	0	\$0.00	NA	0
<b>Total</b>			<b>559</b>	<b>\$91,495,243.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNX9		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,609,497.76	22.39%	0	\$0.00	NA	0
		Unavailable	125	\$19,440,338.04	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,049,835.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RR56		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,747,559.56	24.96%	0	\$0.00	NA	0
		Unavailable	47	\$5,252,889.99	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,000,449.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,379,362.79	42.24%	0	\$0.00	NA	0
		Unavailable	43	\$4,621,429.68	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,000,792.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$469,915.69	32.61%	0	\$0.00	NA	0
		Unavailable	16	\$970,966.91	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,440,882.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RVG7		Unavailable	27	\$2,723,261.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,723,261.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFU2		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,492,034.93	23.84%	0	\$0.00	NA	0
		Unavailable	131	\$17,544,799.64	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$23,036,834.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380SFV0		REPUBLIC NATIONAL BANK OF NEW YORK	37	\$4,731,779.35	30.61%	0	\$0.00	NA	0
		Unavailable	80	\$10,725,390.43	69.39%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,457,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SQD8		UNIVERSAL AMERICAN MORTGAGE COMPANY	41	\$6,452,868.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,452,868.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SQE6		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,854,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SQF3		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,165,114.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,165,114.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SQG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$2,511,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,511,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ULL0		FIRST AMERICAN NATIONAL BANK	1	\$133,000.00	13.24%	0	\$0.00	NA	0
		Unavailable	11	\$871,323.37	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,004,323.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWH7		PNC MORTGAGE CORP. OF AMERICA	5	\$170,112.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$170,112.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWJ3		PNC MORTGAGE CORP. OF AMERICA	24	\$1,356,919.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,356,919.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WR22		USAA FEDERAL SAVINGS BANK	5	\$574,770.90	57.26%	0	\$0.00	NA	0
		Unavailable	4	\$428,993.05	42.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,763.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WR30	USAA FEDERAL SAVINGS BANK	25	\$2,252,357.60	74.68%	0	\$0.00	NA	0
	Unavailable	7	\$763,553.41	25.32%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,015,911.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRT3	USAA FEDERAL SAVINGS BANK	22	\$3,253,747.69	81.22%	0	\$0.00	NA	0
	Unavailable	5	\$752,099.82	18.78%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,005,847.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRU0	USAA FEDERAL SAVINGS BANK	11	\$1,621,931.30	80.92%	0	\$0.00	NA	0
	Unavailable	3	\$382,402.73	19.08%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,004,334.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRV8	USAA FEDERAL SAVINGS BANK	8	\$674,862.05	67.16%	0	\$0.00	NA	0
	Unavailable	2	\$329,928.31	32.84%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,790.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRY2	USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61%	0	\$0.00	NA	0
	Unavailable	1	\$224,534.58	22.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,002,791.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRZ9	USAA FEDERAL SAVINGS BANK	9	\$1,480,866.50	73.53%	0	\$0.00	NA	0
	Unavailable	4	\$533,050.00	26.47%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,013,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXJ8	GUILD MORTGAGE COMPANY	5	\$478,448.59	23.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,518,907.81	76.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,997,356.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W XK5	GUILD MORTGAGE COMPANY	11	\$1,237,473.09	87.96%	0	\$0.00	NA	0
	Unavailable	2	\$169,423.82	12.04%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,406,896.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXL3	GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6%	0	\$0.00	NA	0
	Unavailable	31	\$4,916,873.04	37.4%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,145,890.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCQ3	MI FINANCIAL	65	\$10,791,410.00	100%	0	\$0.00	NA	0



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		CORPORATION							
<b>Total</b>			<b>65</b>	<b>\$10,791,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAW0		CENTURA BANK	38	\$2,636,574.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,636,574.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAX8		CENTURA BANK	22	\$2,393,664.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,393,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YEK2		NATIONSBANC MORTGAGE CORPORATION	53	\$5,682,987.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,682,987.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YW48		CAL-BAY MORTGAGE GROUP	6	\$1,005,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,005,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YWY2		CAL-BAY MORTGAGE GROUP	7	\$996,517.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$996,517.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A2G5		Unavailable	12	\$1,324,711.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,324,711.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A2J9		Unavailable	42	\$4,827,970.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,827,970.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A2K6		Unavailable	105	\$13,048,625.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,048,625.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A2L4		Unavailable	184	\$21,215,422.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$21,215,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AK26		PNC MORTGAGE CORP. OF AMERICA	59	\$5,004,348.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,004,348.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AK34		PNC MORTGAGE CORP. OF AMERICA	61	\$4,998,669.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,998,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AK42		PNC MORTGAGE CORP. OF AMERICA	60	\$4,997,678.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,997,678.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381AKZ3		PNC MORTGAGE CORP. OF AMERICA	63	\$4,997,101.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,997,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZ46		Unavailable	27	\$3,630,623.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,630,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZ53		Unavailable	90	\$12,470,259.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,470,259.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZ61		Unavailable	103	\$11,691,773.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,691,773.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B4Z9		BANK OF HAWAII	7	\$1,298,975.92	77.22%	0	\$0.00	NA	0
		Unavailable	2	\$383,196.96	22.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,682,172.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BG86		Unavailable	61	\$6,999,961.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,999,961.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BG94		Unavailable	107	\$14,999,862.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,999,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BM48		THE WARWICK SAVINGS BANK	11	\$1,139,039.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,139,039.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BM89		THE WARWICK SAVINGS BANK	20	\$2,478,937.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,478,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BM97		THE WARWICK SAVINGS BANK	10	\$1,334,460.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,334,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BR27		MARINE MIDLAND MORTGAGE CORPORATION	8	\$890,788.08	17.82%	0	\$0.00	NA	0
		Unavailable	32	\$4,108,850.00	82.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,999,638.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BR35		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,772,800.00	25.32%	0	\$0.00	NA	0
		Unavailable	41	\$5,227,712.73	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,000,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381BR43	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,960,545.88	39.21%	0	\$0.00	NA	0
	Unavailable	26	\$3,039,943.79	60.79%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,000,489.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BR50	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,345,384.72	39.09%	0	\$0.00	NA	0
	Unavailable	26	\$3,654,948.06	60.91%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,000,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRU5	MARINE MIDLAND MORTGAGE CORPORATION	4	\$479,672.57	27.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,275,396.28	72.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,755,068.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRW1	MARINE MIDLAND MORTGAGE CORPORATION	5	\$554,505.43	11.09%	0	\$0.00	NA	0
	Unavailable	36	\$4,445,748.50	88.91%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,000,253.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRX9	MARINE MIDLAND MORTGAGE CORPORATION	2	\$330,000.00	8.25%	0	\$0.00	NA	0
	Unavailable	29	\$3,670,039.27	91.75%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,000,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRY7	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,350,075.32	27%	0	\$0.00	NA	0
	Unavailable	39	\$3,650,388.86	73%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,000,464.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRZ4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,487,400.00	24.79%	0	\$0.00	NA	0
	Unavailable	34	\$4,512,920.76	75.21%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,000,320.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BS34	MARINE MIDLAND MORTGAGE CORPORATION	7	\$703,094.65	28.98%	0	\$0.00	NA	0
	Unavailable	15	\$1,722,972.46	71.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$2,426,067.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSA8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$444,823.45	14.83%	0	\$0.00	NA	0
		Unavailable	26	\$2,555,167.89	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,999,991.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSB6		MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,782.27	11.52%	0	\$0.00	NA	0
		Unavailable	29	\$3,539,350.00	88.48%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,000,132.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSD2		Unavailable	18	\$2,000,009.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,009.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSE0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,376,325.19	34.41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,000,132.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSF7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00	50.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,223,700.00	49.73%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,460,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSH3		MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93	20.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,556,592.92	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,500,312.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSK6		MARINE MIDLAND MORTGAGE CORPORATION	5	\$1,059,947.82	21.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,939,550.01	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,999,497.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSM2		MARINE MIDLAND MORTGAGE CORPORATION	7	\$893,077.77	17.86%	0	\$0.00	NA	0
		Unavailable	32	\$4,107,145.59	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,223.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381BSN0	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,013,363.96	25.33%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,000,241.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSQ3	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59	49.37%	0	\$0.00	NA	0
	Unavailable	29	\$3,544,195.46	50.63%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,000,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSR1	MARINE MIDLAND MORTGAGE CORPORATION	5	\$663,421.00	16.58%	0	\$0.00	NA	0
	Unavailable	23	\$3,336,871.72	83.42%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,000,292.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSS9	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,266,223.84	45.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,734,259.12	54.68%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,000,482.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BST7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04%	0	\$0.00	NA	0
	Unavailable	25	\$2,839,150.00	70.96%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CLF2	Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,384,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CT49	NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99	72.39%	0	\$0.00	NA	0
	Unavailable	3	\$240,853.82	27.61%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$872,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CT72	NATIONAL CITY MORTGAGE COMPANY	16	\$1,163,753.57	88.89%	0	\$0.00	NA	0
	Unavailable	2	\$145,465.98	11.11%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,309,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CT80	NATIONAL CITY MORTGAGE	18	\$2,201,180.23	73.37%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	8	\$798,930.14	26.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,000,110.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CT98	NATIONAL CITY MORTGAGE COMPANY	5	\$637,068.87	49.62%	0	\$0.00	NA	0	
	Unavailable	4	\$646,910.49	50.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,283,979.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CTE7	CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,029,638.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CTK3	CROWN MORTGAGE COMPANY	11	\$1,035,835.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,035,835.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CW29	ALLIED GROUP MORTGAGE COMPANY	4	\$363,496.59	13.54%	0	\$0.00	NA	0	
	Unavailable	35	\$2,322,034.64	86.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,685,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CZ26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$18,829,288.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CZ34	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$20,523,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CZY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,450,797.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FW22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,511,655.83	22.6%	0	\$0.00	NA	0	
	Unavailable	130	\$15,447,615.65	77.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$19,959,271.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31381FW30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,937,024.98	14.89%	0	\$0.00	NA	0
	Unavailable	242	\$16,792,623.00	85.11%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$19,729,647.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW48	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$285,059.59	19.58%	0	\$0.00	NA	0
	Unavailable	19	\$1,170,557.01	80.42%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,455,616.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,470,430.43	30.15%	0	\$0.00	NA	0
	Unavailable	123	\$14,990,889.50	69.85%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$21,461,319.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$6,484,170.98	35.98%	0	\$0.00	NA	0
	Unavailable	188	\$11,538,625.02	64.02%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$18,022,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,656,724.00	30.61%	0	\$0.00	NA	0
	Unavailable	131	\$8,287,882.03	69.39%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$11,944,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW89	NAMCO ASSET MANAGEMENT	42	\$2,684,311.72	25.81%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	132	\$7,715,125.85	74.19%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$10,399,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,703,955.45	18.74%	0	\$0.00	NA	0
		Unavailable	144	\$16,059,554.79	81.26%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,763,510.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,408,483.09	16.93%	0	\$0.00	NA	0
		Unavailable	110	\$16,726,241.27	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,134,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$3,589,945.79	17.96%	0	\$0.00	NA	0
		Unavailable	69	\$16,394,931.19	82.04%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,984,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,999,186.39	19.8%	0	\$0.00	NA	0
		Unavailable	81	\$16,201,761.59	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,200,947.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	20	\$3,537,506.47	17.39%	0	\$0.00	NA	0



		COMPANY (NAMC)							
		Unavailable	96	\$16,806,484.53	82.61%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,343,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,221,298.08	31.18%	0	\$0.00	NA	0
		Unavailable	73	\$13,728,481.16	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,949,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,345,937.69	16.39%	0	\$0.00	NA	0
		Unavailable	89	\$11,966,985.77	83.61%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,312,923.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,292,215.27	19.11%	0	\$0.00	NA	0
		Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,227,390.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWW6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,929,203.11	20.01%	0	\$0.00	NA	0
		Unavailable	112	\$15,704,198.42	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,633,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7%	0	\$0.00	NA	0
		Unavailable	138	\$18,565,409.74	93%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,963,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381FWY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52%	0	\$0.00	NA	0
	Unavailable	117	\$15,329,323.75	76.48%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$20,044,168.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,510,600.71	16.77%	0	\$0.00	NA	0
	Unavailable	257	\$17,427,341.46	83.23%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$20,937,942.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97	19.83%	0	\$0.00	NA	0
	Unavailable	107	\$15,754,595.66	80.17%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$19,651,808.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9%	0	\$0.00	NA	0
	Unavailable	49	\$6,870,006.31	60.1%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,431,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXC9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,279,667.76	53.18%	0	\$0.00	NA	0
	Unavailable	42	\$4,647,847.58	46.82%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,927,515.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GG36	Unavailable	10	\$9,887,585.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$9,887,585.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381GG44	Unavailable	10	\$16,698,063.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$16,698,063.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GG51	Unavailable	19	\$6,621,297.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,621,297.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GG69	Unavailable	5	\$5,115,783.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$5,115,783.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GG77	Unavailable	3	\$2,042,814.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$2,042,814.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GG93	Unavailable	2	\$1,053,615.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,053,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GHA9	Unavailable	7	\$8,289,428.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$8,289,428.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3U6	FIRST BANK MORTGAGE	156	\$15,303,612.27	74.33%	0	\$0.00	NA	0
	Unavailable	28	\$5,284,438.28	25.67%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$20,588,050.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3V4	FIRST BANK MORTGAGE	37	\$3,063,174.71	56.5%	0	\$0.00	NA	0
	Unavailable	13	\$2,358,100.29	43.5%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,421,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3W2	FIRST BANK MORTGAGE	92	\$7,716,448.16	72.85%	0	\$0.00	NA	0
	Unavailable	19	\$2,875,604.21	27.15%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,592,052.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3X0	FIRST BANK MORTGAGE	94	\$6,312,074.28	98.84%	0	\$0.00	NA	0
	Unavailable	1	\$73,769.06	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,385,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7C2	INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07%	0	\$0.00	NA	0
	Unavailable	222	\$28,592,604.99	69.93%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$40,886,115.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7D0	INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19%	0	\$0.00	NA	0

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		Unavailable	78	\$8,554,549.70	81.81%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,456,004.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDF8		TOWNE MORTGAGE COMPANY	14	\$1,000,383.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,383.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDG6		TOWNE MORTGAGE COMPANY	20	\$1,500,058.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,500,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDJ0		TOWNE MORTGAGE COMPANY	19	\$2,002,491.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,002,491.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDK7		TOWNE MORTGAGE COMPANY	33	\$3,540,157.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,540,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DU28		CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64%	0	\$0.00	NA	0
		Unavailable	5	\$468,283.91	2.36%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,816,253.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DU36		CTX MORTGAGE COMPANY	413	\$55,999,501.92	93.43%	0	\$0.00	NA	0
		Unavailable	34	\$3,940,194.97	6.57%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$59,939,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DU44		CTX MORTGAGE COMPANY	22	\$1,841,826.39	72.65%	0	\$0.00	NA	0
		Unavailable	5	\$693,423.64	27.35%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,535,250.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DU69		CTX MORTGAGE COMPANY	127	\$18,692,111.14	99.36%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	0.64%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,812,111.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DU77		CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53%	0	\$0.00	NA	0
		Unavailable	41	\$5,559,095.55	5.47%	0	\$0.00	NA	0
<b>Total</b>			<b>759</b>	<b>\$101,632,060.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DU85		CTX MORTGAGE COMPANY	41	\$4,259,024.69	85.31%	0	\$0.00	NA	0

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		Unavailable	7	\$733,500.00	14.69%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,992,524.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DU93		CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,127,801.95	7.01%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,099,450.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVA9		CTX MORTGAGE COMPANY	17	\$2,330,800.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,330,800.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVB7		CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62%	0	\$0.00	NA	0
		Unavailable	4	\$438,000.00	1.38%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$31,814,169.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVC5		CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,570,200.00	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>646</b>	<b>\$89,517,587.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2N1		MELLON MORTGAGE COMPANY, HOUSTON	6	\$785,384.23	10.4%	0	\$0.00	NA	0
		Unavailable	55	\$6,764,574.46	89.6%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,549,958.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2P6		MELLON MORTGAGE COMPANY, HOUSTON	33	\$3,969,431.55	43.78%	0	\$0.00	NA	0
		Unavailable	39	\$5,097,046.10	56.22%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,066,477.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2Q4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$54,806.81	0.54%	0	\$0.00	NA	0
		Unavailable	76	\$10,011,941.42	99.46%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,066,748.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2R2		MELLON MORTGAGE COMPANY, HOUSTON	2	\$202,237.14	4.46%	0	\$0.00	NA	0
		Unavailable	36	\$4,331,245.64	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,533,482.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2S0		MELLON MORTGAGE COMPANY, HOUSTON	7	\$822,897.52	13.66%	0	\$0.00	NA	0
		Unavailable	49	\$5,199,188.98	86.34%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,022,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382E2T8	MELLON MORTGAGE COMPANY, HOUSTON	3	\$222,373.37	4.91%	0	\$0.00	NA	0
	Unavailable	32	\$4,309,045.98	95.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,531,419.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2W1	MELLON MORTGAGE COMPANY, HOUSTON	9	\$999,897.05	22.03%	0	\$0.00	NA	0
	Unavailable	26	\$3,539,165.49	77.97%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,539,062.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2X9	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,274,618.50	28.12%	0	\$0.00	NA	0
	Unavailable	28	\$3,258,880.02	71.88%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,533,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2Y7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,047.31	4.29%	0	\$0.00	NA	0
	Unavailable	40	\$5,305,315.55	95.71%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,543,362.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3A8	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,700.29	17.97%	0	\$0.00	NA	0
	Unavailable	39	\$4,539,776.92	82.03%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,534,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3B6	MELLON MORTGAGE COMPANY, HOUSTON	1	\$93,230.48	2.64%	0	\$0.00	NA	0
	Unavailable	25	\$3,435,535.92	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,528,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3C4	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,322,911.77	20.19%	0	\$0.00	NA	0
	Unavailable	43	\$5,230,143.20	79.81%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,553,054.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3D2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$196,658.90	7.8%	0	\$0.00	NA	0
	Unavailable	18	\$2,325,754.69	92.2%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,522,413.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3E0	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,961,131.41	31.76%	0	\$0.00	NA	0
	Unavailable	35	\$4,214,380.30	68.24%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,175,511.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382E3F7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	23	\$3,476,148.98	98.41%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,532,148.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3G5	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,244,025.97	22.43%	0	\$0.00	NA	0
	Unavailable	34	\$4,301,339.33	77.57%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,545,365.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3H3	Unavailable	27	\$3,531,712.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,531,712.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3J9	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,199,841.00	26.41%	0	\$0.00	NA	0
	Unavailable	30	\$3,343,489.13	73.59%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,543,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4T6	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,993,171.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,993,171.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4U3	ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$3,996,635.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,996,635.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4V1	ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$4,881,495.53	97.26%	0	\$0.00	NA	0
	Unavailable	1	\$137,600.00	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,019,095.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4X7	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,003,510.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,003,510.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4Z2	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,806.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,011,806.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5C2	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,710,454.25	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,710,454.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5D0		ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,001,802.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,001,802.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5E8		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,001,710.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,001,710.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5F5		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,022,277.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,022,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5G3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29%	0	\$0.00	NA	0
		Unavailable	2	\$284,100.00	12.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,235,008.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5H1		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,690,685.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,690,685.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5J7		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,622,890.02	79.53%	0	\$0.00	NA	0
		Unavailable	2	\$417,650.00	20.47%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,040,540.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5L2		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,124,850.00	86.47%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	13.53%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,300,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5M0		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,007,800.00	80.18%	0	\$0.00	NA	0
		Unavailable	3	\$496,400.00	19.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,504,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5R9			5	\$778,676.88	38.92%	0	\$0.00	NA	0



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		ROSLYN NATIONAL MORTGAGE CORPORATION							
		Unavailable	7	\$1,222,100.00	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,000,776.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EP55		MELLON MORTGAGE COMPANY, HOUSTON	3	\$471,930.70	6.24%	0	\$0.00	NA	0
		Unavailable	42	\$7,096,279.46	93.76%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,568,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EP63		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,659,632.95	16.44%	0	\$0.00	NA	0
		Unavailable	53	\$8,432,434.19	83.56%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,092,067.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EP89		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,371,480.81	30.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,169,591.05	69.8%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,541,071.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EP97		MELLON MORTGAGE COMPANY, HOUSTON	6	\$835,030.07	18.39%	0	\$0.00	NA	0
		Unavailable	27	\$3,705,075.43	81.61%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,540,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQA3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,385.16	4.65%	0	\$0.00	NA	0
		Unavailable	17	\$2,405,300.68	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,522,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQB1		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,750,452.31	31.64%	0	\$0.00	NA	0
		Unavailable	31	\$3,782,815.89	68.36%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,533,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQC9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$262,232.45	7.43%	0	\$0.00	NA	0
		Unavailable	28	\$3,265,248.57	92.57%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,527,481.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQF2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,911.08	1.73%	0	\$0.00	NA	0
		Unavailable	39	\$5,453,533.89	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,549,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382EQG0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,075,485.41	16.39%	0	\$0.00	NA	0
	Unavailable	45	\$5,485,071.49	83.61%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,560,556.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQH8	MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,772,315.24	42.31%	0	\$0.00	NA	0
	Unavailable	29	\$3,780,824.36	57.69%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,553,139.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQK1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,107,566.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,107,566.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQL9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$149,214.97	4.23%	0	\$0.00	NA	0
	Unavailable	22	\$3,382,421.58	95.77%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,531,636.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQM7	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,483,327.93	32.66%	0	\$0.00	NA	0
	Unavailable	22	\$3,058,805.08	67.34%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,542,133.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQN5	Unavailable	19	\$2,521,553.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,521,553.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQR6	Unavailable	33	\$3,531,757.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,531,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQS4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$72,925.73	1.65%	0	\$0.00	NA	0
	Unavailable	35	\$4,338,030.58	98.35%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,410,956.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQT2	MELLON MORTGAGE COMPANY, HOUSTON	28	\$3,455,170.73	42.06%	0	\$0.00	NA	0
	Unavailable	42	\$4,759,175.54	57.94%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,214,346.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EV25	NORWEST MORTGAGE, INC.	53	\$6,908,046.38	42.13%	0	\$0.00	NA	0
	Unavailable	61	\$9,487,139.19	57.87%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$16,395,185.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EV33		177	\$18,423,935.58	63.31%	0	\$0.00	NA	0

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		NORWEST MORTGAGE, INC.							
		Unavailable	75	\$10,678,965.82	36.69%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$29,102,901.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EVZ2		NORWEST MORTGAGE, INC.	53	\$4,880,195.79	75.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,603,399.61	24.73%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,483,595.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FBH1		Unavailable	9	\$1,044,967.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,044,967.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FBJ7		HEADLANDS MORTGAGE COMPANY	3	\$477,000.00	11.58%	0	\$0.00	NA	0
		Unavailable	31	\$3,642,461.30	88.42%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,119,461.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FBK4		HEADLANDS MORTGAGE COMPANY	2	\$169,335.58	5.31%	0	\$0.00	NA	0
		Unavailable	30	\$3,017,919.31	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,187,254.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNPO		EASTERN BANK	23	\$3,002,428.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,002,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNQ8		EASTERN BANK	30	\$4,000,674.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,000,674.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNS4		EASTERN BANK	24	\$3,003,583.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,003,583.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSY6		SUNTRUST MORTGAGE INC.	12	\$1,401,959.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,401,959.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSZ3		SUNTRUST MORTGAGE INC.	12	\$1,232,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FT58		SUNTRUST MORTGAGE INC.	100	\$12,474,716.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,474,716.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FT66		SUNTRUST MORTGAGE INC.	74	\$7,361,172.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,361,172.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FT74		SUNTRUST MORTGAGE INC.	70	\$7,644,600.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,644,600.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FT82		SUNTRUST MORTGAGE INC.	69	\$5,566,495.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,566,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FT90		SUNTRUST MORTGAGE INC.	68	\$6,455,327.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,455,327.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUA5		SUNTRUST MORTGAGE INC.	69	\$7,301,483.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,301,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUB3		SUNTRUST MORTGAGE INC.	63	\$5,765,125.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,765,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUC1		SUNTRUST MORTGAGE INC.	69	\$5,337,464.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,337,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUD9		SUNTRUST MORTGAGE INC.	44	\$3,276,824.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,276,824.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUF4		SUNTRUST MORTGAGE INC.	102	\$10,019,376.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,019,376.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUJ6		SUNTRUST MORTGAGE INC.	87	\$8,283,905.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,283,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6R3		Unavailable	21	\$1,439,328.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,439,328.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCD7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.88%	0	\$0.00	NA	0
		Unavailable	47	\$6,748,449.58	99.12%	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$6,808,449.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCE5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,195,594.68	43.17%	0	\$0.00	NA	0
		Unavailable	29	\$1,574,019.51	56.83%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,769,614.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCF2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,228,383.76	25.82%	0	\$0.00	NA	0
		Unavailable	88	\$12,149,737.00	74.18%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,378,120.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	\$10,924,045.09	28.75%	0	\$0.00	NA	0
		Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$37,999,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCH8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$826,931.60	15.86%	0	\$0.00	NA	0
		Unavailable	66	\$4,387,410.29	84.14%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,214,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,288,750.50	20.43%	0	\$0.00	NA	0
		Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,098,200.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GF51		TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA	0
		Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,000,096.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GF77		TCF MORTGAGE CORPORATION	42	\$4,028,513.52	53.71%	0	\$0.00	NA	0
		Unavailable	31	\$3,472,140.66	46.29%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,500,654.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GF85		TCF MORTGAGE CORPORATION	13	\$1,280,550.00	85.36%	0	\$0.00	NA	0
		Unavailable	5	\$219,650.00	14.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GN29	CROSSLAND MORTGAGE CORPORATION	19	\$2,277,275.29	75.9%	0	\$0.00	NA	0
	Unavailable	8	\$722,900.00	24.1%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,000,175.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GN37	CROSSLAND MORTGAGE CORPORATION	2	\$127,268.35	6.37%	0	\$0.00	NA	0
	Unavailable	18	\$1,871,869.24	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,999,137.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GN78	Unavailable	31	\$4,000,515.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,000,515.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GN86	CROSSLAND MORTGAGE CORPORATION	1	\$30,215.81	0.96%	0	\$0.00	NA	0
	Unavailable	33	\$3,132,107.76	99.04%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,162,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNF0	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,165,249.91	38.84%	0	\$0.00	NA	0
	Unavailable	18	\$1,835,015.21	61.16%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,000,265.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNG8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$5,899,464.96	53.63%	0	\$0.00	NA	0
	Unavailable	49	\$5,101,321.44	46.37%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,000,786.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNH6	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$827,848.11	41.39%	0	\$0.00	NA	0
	Unavailable	17	\$1,172,209.97	58.61%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,000,058.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNJ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,006,596.97	48.69%	0	\$0.00	NA	0
	Unavailable	18	\$1,060,803.20	51.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$2,067,400.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNW3		CROSSLAND MORTGAGE CORPORATION	2	\$184,207.62	3.07%	0	\$0.00	NA	0
		Unavailable	61	\$5,815,599.37	96.93%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,999,806.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNX1		CROSSLAND MORTGAGE CORPORATION	31	\$3,658,972.86	73.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,340,844.75	26.82%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,999,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNY9		Unavailable	41	\$4,000,145.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,000,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNZ6		CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	2.08%	0	\$0.00	NA	0
		Unavailable	60	\$5,874,708.92	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,999,708.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPA9		CROSSLAND MORTGAGE CORPORATION	15	\$1,770,695.65	34.74%	0	\$0.00	NA	0
		Unavailable	29	\$3,326,900.00	65.26%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,097,595.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPB7		CROSSLAND MORTGAGE CORPORATION	1	\$68,689.62	4.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,394,785.58	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,463,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPE1		CROSSLAND MORTGAGE CORPORATION	6	\$602,800.00	32.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,256,300.00	67.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,859,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GR25		FIRST UNION MORTGAGE CORPORATION	26	\$2,736,067.36	86.19%	0	\$0.00	NA	0
		Unavailable	5	\$438,449.82	13.81%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,174,517.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GR41	FIRST UNION MORTGAGE CORPORATION	8	\$668,700.00	59.99%	0	\$0.00	NA	0
	Unavailable	5	\$446,000.00	40.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,114,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GR58	FIRST UNION MORTGAGE CORPORATION	10	\$927,693.85	83.34%	0	\$0.00	NA	0
	Unavailable	2	\$185,500.00	16.66%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,113,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRU3	FIRST UNION MORTGAGE CORPORATION	118	\$10,949,510.81	82.31%	0	\$0.00	NA	0
	Unavailable	24	\$2,352,872.01	17.69%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$13,302,382.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRV1	FIRST UNION MORTGAGE CORPORATION	24	\$2,208,644.96	85.65%	0	\$0.00	NA	0
	Unavailable	4	\$369,994.35	14.35%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,578,639.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRW9	FIRST UNION MORTGAGE CORPORATION	27	\$2,331,530.13	81.3%	0	\$0.00	NA	0
	Unavailable	6	\$536,376.85	18.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,867,906.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRX7	FIRST UNION MORTGAGE CORPORATION	13	\$1,295,952.23	74.97%	0	\$0.00	NA	0
	Unavailable	5	\$432,600.00	25.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,728,552.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRY5	FIRST UNION MORTGAGE CORPORATION	23	\$1,891,774.30	86.53%	0	\$0.00	NA	0
	Unavailable	3	\$294,530.49	13.47%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,186,304.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRZ2	FIRST UNION MORTGAGE CORPORATION	21	\$2,106,954.90	68.3%	0	\$0.00	NA	0
	Unavailable	9	\$977,700.00	31.7%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,084,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382GU88	ASSURANCE MORTGAGE CORPORATION OF AMERICA	28	\$5,001,258.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,001,258.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVA2	ASSURANCE MORTGAGE CORPORATION OF AMERICA	64	\$9,608,575.72	96.02%	0	\$0.00	NA	0
	Unavailable	2	\$398,000.00	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,006,575.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVE4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	22	\$3,127,792.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,127,792.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVF1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	29	\$3,651,225.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,651,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4H5	FLAGSTAR BANK, FSB	18	\$1,823,173.22	2.72%	0	\$0.00	NA	0
	Unavailable	516	\$65,182,888.05	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$67,006,061.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4J1	FLAGSTAR BANK, FSB	7	\$657,492.44	2.27%	0	\$0.00	NA	0
	Unavailable	221	\$28,342,890.83	97.73%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$29,000,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4K8	FLAGSTAR BANK, FSB	1	\$200,000.00	6.67%	0	\$0.00	NA	0
	Unavailable	26	\$2,800,089.63	93.33%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,000,089.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4L6	FLAGSTAR BANK, FSB	19	\$1,501,986.36	30.04%	0	\$0.00	NA	0
	Unavailable	28	\$3,497,892.62	69.96%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,999,878.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4M4		1	\$48,945.10	0.98%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	40	\$4,951,435.76	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,000,380.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4N2		FLAGSTAR BANK, FSB	1	\$133,500.00	0.95%	0	\$0.00	NA	0
		Unavailable	109	\$13,867,203.90	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,000,703.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBS3		NATIONSBANC MORTGAGE CORPORATION	175	\$22,700,751.39	45.41%	0	\$0.00	NA	0
		Unavailable	190	\$27,291,430.92	54.59%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$49,992,182.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBT1		NATIONSBANC MORTGAGE CORPORATION	66	\$8,768,519.65	59.14%	0	\$0.00	NA	0
		Unavailable	45	\$6,058,632.13	40.86%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,827,151.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG25		CRESTAR MORTGAGE CORPORATION	22	\$2,160,857.90	19.43%	0	\$0.00	NA	0
		Unavailable	96	\$8,957,627.72	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,118,485.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG33		CRESTAR MORTGAGE CORPORATION	10	\$939,664.55	13.41%	0	\$0.00	NA	0
		Unavailable	67	\$6,066,009.77	86.59%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,005,674.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG41		CRESTAR MORTGAGE CORPORATION	2	\$106,000.00	1.9%	0	\$0.00	NA	0
		Unavailable	71	\$5,479,251.23	98.1%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,585,251.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGV1		CRESTAR MORTGAGE CORPORATION	19	\$1,870,212.39	24.31%	0	\$0.00	NA	0
		Unavailable	55	\$5,822,909.78	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,693,122.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGW9		CRESTAR MORTGAGE CORPORATION	10	\$1,004,619.83	23.42%	0	\$0.00	NA	0
		Unavailable	34	\$3,285,758.88	76.58%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,290,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HGX7	CRESTAR MORTGAGE CORPORATION	10	\$895,666.18	8.48%	0	\$0.00	NA	0
	Unavailable	93	\$9,668,063.81	91.52%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,563,729.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGY5	CRESTAR MORTGAGE CORPORATION	19	\$1,799,576.40	15.03%	0	\$0.00	NA	0
	Unavailable	90	\$10,177,357.08	84.97%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$11,976,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGZ2	CRESTAR MORTGAGE CORPORATION	9	\$977,227.78	16.65%	0	\$0.00	NA	0
	Unavailable	44	\$4,890,734.60	83.35%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,867,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HN84	PHH MORTGAGE SERVICES CORPORATION	4	\$649,178.39	21.53%	0	\$0.00	NA	0
	Unavailable	22	\$2,365,416.72	78.47%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,014,595.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HN92	PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA	0
	Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,074,733.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HP25	PHH MORTGAGE SERVICES CORPORATION	4	\$448,282.34	7.4%	0	\$0.00	NA	0
	Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,059,207.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HP33	PHH MORTGAGE SERVICES CORPORATION	35	\$5,042,423.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,042,423.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPA7	PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99	9.99%	0	\$0.00	NA	0
	Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,027,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPB5	PHH MORTGAGE SERVICES CORPORATION	3	\$238,271.03	7.9%	0	\$0.00	NA	0

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		Unavailable	26	\$2,778,936.50	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,017,207.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPC3		PHH MORTGAGE SERVICES CORPORATION	3	\$462,949.35	15.32%	0	\$0.00	NA	0
		Unavailable	19	\$2,558,868.22	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,021,817.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPD1		PHH MORTGAGE SERVICES CORPORATION	4	\$419,960.91	10.4%	0	\$0.00	NA	0
		Unavailable	30	\$3,618,520.12	89.6%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,038,481.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPE9		PHH MORTGAGE SERVICES CORPORATION	3	\$298,010.22	5.9%	0	\$0.00	NA	0
		Unavailable	37	\$4,751,026.85	94.1%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,049,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPF6		PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,019,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPG4		PHH MORTGAGE SERVICES CORPORATION	1	\$83,366.01	8.26%	0	\$0.00	NA	0
		Unavailable	13	\$926,344.57	91.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,009,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPH2		PHH MORTGAGE SERVICES CORPORATION	3	\$469,199.61	6.64%	0	\$0.00	NA	0
		Unavailable	51	\$6,600,708.35	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,069,907.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPK5		PHH MORTGAGE SERVICES CORPORATION	3	\$450,161.09	11.15%	0	\$0.00	NA	0
		Unavailable	25	\$3,587,433.45	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,037,594.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPL3		PHH MORTGAGE SERVICES	1	\$190,000.00	9.41%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	15	\$1,829,553.16	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,019,553.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPM1		PHH MORTGAGE SERVICES CORPORATION	4	\$466,038.84	15.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,560,170.20	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,026,209.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPP4		PHH MORTGAGE SERVICES CORPORATION	5	\$544,708.75	17.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,484,743.89	82.02%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,029,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPQ2		PHH MORTGAGE SERVICES CORPORATION	6	\$571,067.52	14.14%	0	\$0.00	NA	0
		Unavailable	34	\$3,468,113.28	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,039,180.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPR0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,532,329.80	16.97%	0	\$0.00	NA	0
		Unavailable	58	\$7,497,139.59	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,029,469.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPS8		PHH MORTGAGE SERVICES CORPORATION	8	\$779,070.00	12.88%	0	\$0.00	NA	0
		Unavailable	54	\$5,271,285.57	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,050,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPT6		PHH MORTGAGE SERVICES CORPORATION	4	\$521,352.20	14.75%	0	\$0.00	NA	0
		Unavailable	31	\$3,013,146.41	85.25%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,534,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPW9		PHH MORTGAGE SERVICES CORPORATION	6	\$850,317.86	7.02%	0	\$0.00	NA	0
		Unavailable	83	\$11,267,942.16	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,118,260.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPX7			2	\$327,191.50	17.14%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	17	\$1,581,588.25	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,908,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPY5		PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97%	0	\$0.00	NA	0
		Unavailable	106	\$11,637,853.65	96.03%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,118,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPZ2		PHH MORTGAGE SERVICES CORPORATION	6	\$828,517.59	5.91%	0	\$0.00	NA	0
		Unavailable	120	\$13,193,205.94	94.09%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,021,723.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HS22		USAA FEDERAL SAVINGS BANK	14	\$1,181,707.37	90.79%	0	\$0.00	NA	0
		Unavailable	2	\$119,911.17	9.21%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,301,618.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HS30		USAA FEDERAL SAVINGS BANK	22	\$2,698,978.80	89.75%	0	\$0.00	NA	0
		Unavailable	3	\$308,327.89	10.25%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,007,306.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HS48		USAA FEDERAL SAVINGS BANK	18	\$2,319,644.18	77.53%	0	\$0.00	NA	0
		Unavailable	5	\$672,345.85	22.47%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,991,990.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HS55		USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38%	0	\$0.00	NA	0
		Unavailable	1	\$187,868.04	18.62%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,865.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HS63		USAA FEDERAL SAVINGS BANK	20	\$2,765,710.86	91.41%	0	\$0.00	NA	0
		Unavailable	2	\$259,798.20	8.59%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,025,509.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HS71		USAA FEDERAL SAVINGS BANK	6	\$747,650.00	74.04%	0	\$0.00	NA	0
		Unavailable	4	\$262,115.00	25.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HS89	USAA FEDERAL SAVINGS BANK	24	\$2,468,640.55	81.79%	0	\$0.00	NA	0
	Unavailable	6	\$549,799.01	18.21%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,018,439.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HS97	Unavailable	19	\$2,017,557.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,017,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSN6	USAA FEDERAL SAVINGS BANK	24	\$3,475,889.77	86.15%	0	\$0.00	NA	0
	Unavailable	4	\$558,929.74	13.85%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,034,819.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSP1	USAA FEDERAL SAVINGS BANK	13	\$1,588,026.50	78.75%	0	\$0.00	NA	0
	Unavailable	4	\$428,625.00	21.25%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,016,651.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSR7	USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99	62.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,128,169.09	37.37%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,019,148.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSS5	USAA FEDERAL SAVINGS BANK	8	\$1,363,579.26	67.61%	0	\$0.00	NA	0
	Unavailable	5	\$653,133.70	32.39%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,016,712.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSU0	USAA FEDERAL SAVINGS BANK	31	\$4,313,061.22	85.53%	0	\$0.00	NA	0
	Unavailable	5	\$729,910.37	14.47%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,042,971.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSV8	USAA FEDERAL SAVINGS BANK	59	\$6,700,361.26	74.13%	0	\$0.00	NA	0
	Unavailable	20	\$2,337,906.95	25.87%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,038,268.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSW6	USAA FEDERAL SAVINGS BANK	25	\$3,638,649.08	72.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,397,867.70	27.75%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,036,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSX4	USAA FEDERAL SAVINGS BANK	54	\$7,121,712.94	78.75%	0	\$0.00	NA	0

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		Unavailable	16	\$1,921,417.61	21.25%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,043,130.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSY2		USAA FEDERAL SAVINGS BANK	82	\$10,739,706.71	89.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,224,689.79	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,964,396.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HT21		USAA FEDERAL SAVINGS BANK	4	\$267,100.00	26.55%	0	\$0.00	NA	0
		Unavailable	7	\$738,837.72	73.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,937.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HT39		USAA FEDERAL SAVINGS BANK	37	\$5,162,210.10	85.25%	0	\$0.00	NA	0
		Unavailable	7	\$893,489.87	14.75%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,055,699.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HT47		USAA FEDERAL SAVINGS BANK	92	\$11,144,490.23	74.92%	0	\$0.00	NA	0
		Unavailable	29	\$3,731,010.11	25.08%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,875,500.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HT54		USAA FEDERAL SAVINGS BANK	4	\$688,202.85	68.39%	0	\$0.00	NA	0
		Unavailable	3	\$318,046.03	31.61%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,006,248.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HT62		USAA FEDERAL SAVINGS BANK	8	\$865,789.69	85.92%	0	\$0.00	NA	0
		Unavailable	1	\$141,824.54	14.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,614.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTA3		USAA FEDERAL SAVINGS BANK	42	\$4,465,557.88	49.34%	0	\$0.00	NA	0
		Unavailable	44	\$4,584,270.82	50.66%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,049,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTB1		USAA FEDERAL SAVINGS BANK	100	\$9,488,476.56	63.39%	0	\$0.00	NA	0
		Unavailable	52	\$5,480,342.81	36.61%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$14,968,819.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTC9		USAA FEDERAL SAVINGS BANK	87	\$11,039,375.22	79.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,866,741.63	20.61%	0	\$0.00	NA	0



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<b>Total</b>			<b>111</b>	<b>\$13,906,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTD7		USAA FEDERAL SAVINGS BANK	16	\$1,767,358.68	43.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,270,489.75	56.23%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,037,848.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTE5		USAA FEDERAL SAVINGS BANK	51	\$6,989,539.42	77.55%	0	\$0.00	NA	0
		Unavailable	13	\$2,023,894.25	22.45%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,013,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTF2		USAA FEDERAL SAVINGS BANK	43	\$4,468,617.79	63.23%	0	\$0.00	NA	0
		Unavailable	27	\$2,598,850.55	36.77%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,067,468.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTG0		USAA FEDERAL SAVINGS BANK	6	\$740,247.93	73.32%	0	\$0.00	NA	0
		Unavailable	2	\$269,300.00	26.68%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,547.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTJ4		USAA FEDERAL SAVINGS BANK	40	\$2,814,853.49	55.76%	0	\$0.00	NA	0
		Unavailable	27	\$2,232,914.91	44.24%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,047,768.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTK1		USAA FEDERAL SAVINGS BANK	9	\$937,252.88	46.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,082,558.65	53.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,019,811.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTL9		USAA FEDERAL SAVINGS BANK	29	\$2,904,662.30	57.53%	0	\$0.00	NA	0
		Unavailable	21	\$2,144,513.52	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,049,175.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTM7		USAA FEDERAL SAVINGS BANK	5	\$442,867.06	43.91%	0	\$0.00	NA	0
		Unavailable	7	\$565,772.45	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,008,639.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTQ8		USAA FEDERAL SAVINGS BANK	49	\$6,149,355.83	76.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,894,787.81	23.55%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,044,143.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HTR6	USAA FEDERAL SAVINGS BANK	73	\$8,820,634.92	79.39%	0	\$0.00	NA	0
	Unavailable	19	\$2,289,356.78	20.61%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,109,991.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTS4	USAA FEDERAL SAVINGS BANK	13	\$1,285,616.83	63.97%	0	\$0.00	NA	0
	Unavailable	9	\$724,045.76	36.03%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,009,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTU9	USAA FEDERAL SAVINGS BANK	20	\$2,404,489.07	60.01%	0	\$0.00	NA	0
	Unavailable	12	\$1,602,183.38	39.99%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,006,672.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTV7	USAA FEDERAL SAVINGS BANK	13	\$1,189,389.31	58.9%	0	\$0.00	NA	0
	Unavailable	9	\$829,910.97	41.1%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,019,300.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTW5	USAA FEDERAL SAVINGS BANK	16	\$1,300,545.06	42.97%	0	\$0.00	NA	0
	Unavailable	14	\$1,726,082.63	57.03%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,026,627.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTY1	USAA FEDERAL SAVINGS BANK	15	\$1,914,702.27	63.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,110,839.61	36.72%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,025,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTZ8	USAA FEDERAL SAVINGS BANK	48	\$5,514,704.18	64.29%	0	\$0.00	NA	0
	Unavailable	30	\$3,063,597.12	35.71%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,578,301.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVB8	PHH MORTGAGE SERVICES CORPORATION	77	\$9,088,857.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,088,857.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVC6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,990,735.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,990,735.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVD4		99	\$10,099,190.73	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>99</b>	<b>\$10,099,190.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVF9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,016,243.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,016,243.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVG7		PHH MORTGAGE SERVICES CORPORATION	37	\$4,004,475.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,004,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVJ1		PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,925.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,925.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVK8		PHH MORTGAGE SERVICES CORPORATION	52	\$5,046,740.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,046,740.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVL6		PHH MORTGAGE SERVICES CORPORATION	32	\$3,023,414.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,023,414.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVN2		PHH MORTGAGE SERVICES CORPORATION	41	\$5,049,505.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,049,505.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVP7		PHH MORTGAGE SERVICES CORPORATION	47	\$3,981,377.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,981,377.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVQ5		PHH MORTGAGE SERVICES CORPORATION	22	\$2,513,503.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,513,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVR3		PHH MORTGAGE SERVICES	49	\$6,043,777.03	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>49</b>	<b>\$6,043,777.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVT9		PHH MORTGAGE SERVICES CORPORATION	56	\$6,059,929.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,059,929.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J2A8		UNITED JERSEY BANK	9	\$1,248,191.74	61.28%	0	\$0.00	NA	0
		Unavailable	4	\$788,812.77	38.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,037,004.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J2B6		UNITED JERSEY BANK	20	\$2,653,620.83	53.08%	0	\$0.00	NA	0
		Unavailable	13	\$2,345,514.24	46.92%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,999,135.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J2E0		UNITED JERSEY BANK	39	\$4,051,109.92	81.05%	0	\$0.00	NA	0
		Unavailable	5	\$947,022.35	18.95%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,998,132.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J2F7		UNITED JERSEY BANK	9	\$1,331,150.00	94.2%	0	\$0.00	NA	0
		Unavailable	1	\$82,000.00	5.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,413,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J2J9		UNITED JERSEY BANK	15	\$1,487,698.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,487,698.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JA35		CORINTHIAN MORTGAGE CORPORATION	8	\$702,300.00	70.13%	0	\$0.00	NA	0
		Unavailable	3	\$299,100.00	29.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JA43		CORINTHIAN MORTGAGE CORPORATION	12	\$1,307,352.00	52.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,198,851.39	47.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,506,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAP6		CORINTHIAN MORTGAGE CORPORATION	20	\$2,182,739.96	54.56%	0	\$0.00	NA	0

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		Unavailable	17	\$1,818,093.81	45.44%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,000,833.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAQ4		CORINTHIAN MORTGAGE CORPORATION	7	\$889,959.43	44.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,112,890.90	55.57%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,002,850.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAS0		CORINTHIAN MORTGAGE CORPORATION	13	\$1,579,307.69	78.92%	0	\$0.00	NA	0
		Unavailable	5	\$421,858.65	21.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,001,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAW1		CORINTHIAN MORTGAGE CORPORATION	13	\$1,180,801.23	58.96%	0	\$0.00	NA	0
		Unavailable	8	\$821,761.07	41.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,002,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAX9		CORINTHIAN MORTGAGE CORPORATION	7	\$933,075.00	46.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,068,445.47	53.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,520.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAZ4		CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79%	0	\$0.00	NA	0
		Unavailable	13	\$1,178,110.66	39.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,004,460.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JS77		BANCMORTGAGE FINANCIAL CORPORATION	28	\$4,500,123.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,500,123.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JS85		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,095,450.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,095,450.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JTA9		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,805,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382JTB7	BANCMORTGAGE FINANCIAL CORPORATION	41	\$5,717,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,717,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JU25	OLD KENT MORTGAGE COMPANY	12	\$1,352,370.04	60.17%	0	\$0.00	NA	0
	Unavailable	11	\$895,205.84	39.83%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,247,575.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JU33	OLD KENT MORTGAGE COMPANY	11	\$1,423,150.00	31.87%	0	\$0.00	NA	0
	Unavailable	23	\$3,042,590.26	68.13%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,465,740.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JU41	OLD KENT MORTGAGE COMPANY	6	\$418,161.71	10.39%	0	\$0.00	NA	0
	Unavailable	30	\$3,606,583.19	89.61%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,024,744.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JU58	OLD KENT MORTGAGE COMPANY	9	\$1,074,420.17	26.2%	0	\$0.00	NA	0
	Unavailable	24	\$3,025,777.55	73.8%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,100,197.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JU66	OLD KENT MORTGAGE COMPANY	35	\$1,977,527.68	51.08%	0	\$0.00	NA	0
	Unavailable	30	\$1,894,157.55	48.92%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,871,685.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JU74	OLD KENT MORTGAGE COMPANY	6	\$363,700.00	20.52%	0	\$0.00	NA	0
	Unavailable	18	\$1,408,998.54	79.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,772,698.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JU82	OLD KENT MORTGAGE COMPANY	6	\$441,083.72	42.78%	0	\$0.00	NA	0
	Unavailable	9	\$589,943.71	57.22%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,031,027.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382JU90	OLD KENT MORTGAGE COMPANY	15	\$1,411,795.38	35.51%	0	\$0.00	NA	0
	Unavailable	25	\$2,564,029.15	64.49%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,975,824.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUV1	OLD KENT MORTGAGE COMPANY	34	\$2,972,238.06	41.93%	0	\$0.00	NA	0
	Unavailable	40	\$4,115,607.62	58.07%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,087,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUW9	OLD KENT MORTGAGE COMPANY	4	\$603,294.53	11.23%	0	\$0.00	NA	0
	Unavailable	46	\$4,769,014.61	88.77%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,372,309.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUX7	OLD KENT MORTGAGE COMPANY	2	\$336,744.73	19.62%	0	\$0.00	NA	0
	Unavailable	12	\$1,379,809.74	80.38%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,716,554.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUY5	OLD KENT MORTGAGE COMPANY	5	\$564,816.81	18.17%	0	\$0.00	NA	0
	Unavailable	22	\$2,543,336.54	81.83%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,108,153.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUZ2	OLD KENT MORTGAGE COMPANY	30	\$2,626,747.98	41.97%	0	\$0.00	NA	0
	Unavailable	37	\$3,632,109.75	58.03%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,258,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVA6	OLD KENT MORTGAGE COMPANY	4	\$311,500.00	30.82%	0	\$0.00	NA	0
	Unavailable	8	\$699,250.00	69.18%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,010,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZ95	UNITED JERSEY BANK	34	\$4,999,239.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,999,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382K5L8		ICM MORTGAGE CORPORATION	31	\$4,713,311.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,713,311.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5M6		ICM MORTGAGE CORPORATION	347	\$47,009,735.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$47,009,735.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5N4		ICM MORTGAGE CORPORATION	58	\$8,009,115.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,009,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KF37		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,475.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,475.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KF60		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$999,466.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KF78		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,732.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KF86		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,260.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,260.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGA0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,279.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGF9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,799.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,799.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGG7		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,429.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,429.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382KGJ1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,268.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGL6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KJ41		WACHOVIA MORTGAGE COMPANY	115	\$6,227,445.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$6,227,445.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KR26		FLEET MORTGAGE CORPORATION	27	\$3,167,571.83	15.78%	0	\$0.00	NA	0
		Unavailable	133	\$16,901,097.53	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,068,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KR34		FLEET MORTGAGE CORPORATION	29	\$3,016,510.07	19.34%	0	\$0.00	NA	0
		Unavailable	107	\$12,580,419.01	80.66%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$15,596,929.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KR42		FLEET MORTGAGE CORPORATION	132	\$13,980,825.69	55.01%	0	\$0.00	NA	0
		Unavailable	99	\$11,434,183.79	44.99%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$25,415,009.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KR59		FLEET MORTGAGE CORPORATION	26	\$1,703,261.46	24.06%	0	\$0.00	NA	0
		Unavailable	51	\$5,376,486.18	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,079,747.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KR67		FLEET MORTGAGE CORPORATION	22	\$3,263,255.41	10.12%	0	\$0.00	NA	0
		Unavailable	204	\$28,990,225.08	89.88%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$32,253,480.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KR75		FLEET MORTGAGE CORPORATION	81	\$10,482,657.88	33.09%	0	\$0.00	NA	0
		Unavailable	159	\$21,200,144.26	66.91%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$31,682,802.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KR83		FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11%	0	\$0.00	NA	0

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		Unavailable	105	\$13,446,886.85	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$22,083,522.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KR91		FLEET MORTGAGE CORPORATION	105	\$12,475,802.41	39.72%	0	\$0.00	NA	0
		Unavailable	146	\$18,936,788.39	60.28%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$31,412,590.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRG5		FLEET MORTGAGE CORPORATION	18	\$2,163,900.88	7.17%	0	\$0.00	NA	0
		Unavailable	218	\$28,028,242.02	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$30,192,142.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRH3		FLEET MORTGAGE CORPORATION	89	\$10,527,022.43	20.69%	0	\$0.00	NA	0
		Unavailable	288	\$40,342,954.19	79.31%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$50,869,976.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRJ9		FLEET MORTGAGE CORPORATION	119	\$17,551,674.36	43.36%	0	\$0.00	NA	0
		Unavailable	180	\$22,924,360.05	56.64%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$40,476,034.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRK6		FLEET MORTGAGE CORPORATION	94	\$12,844,077.73	41.54%	0	\$0.00	NA	0
		Unavailable	146	\$18,077,072.69	58.46%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$30,921,150.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRL4		FLEET MORTGAGE CORPORATION	132	\$13,641,591.95	27.19%	0	\$0.00	NA	0
		Unavailable	298	\$36,533,858.42	72.81%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$50,175,450.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRM2		FLEET MORTGAGE CORPORATION	16	\$1,284,419.61	5.67%	0	\$0.00	NA	0
		Unavailable	172	\$21,358,704.10	94.33%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$22,643,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRN0		FLEET MORTGAGE CORPORATION	117	\$12,405,896.33	46.77%	0	\$0.00	NA	0
		Unavailable	128	\$14,121,149.24	53.23%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$26,527,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRP5		FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92%	0	\$0.00	NA	0
		Unavailable	197	\$29,070,319.91	92.08%	0	\$0.00	NA	0

<b>Total</b>			<b>216</b>	<b>\$31,572,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRQ3		FLEET MORTGAGE CORPORATION	16	\$1,619,095.81	3.89%	0	\$0.00	NA	0
		Unavailable	289	\$39,949,565.94	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$41,568,661.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRR1		FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19%	0	\$0.00	NA	0
		Unavailable	94	\$13,656,526.72	50.81%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$26,879,611.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRS9		FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92%	0	\$0.00	NA	0
		Unavailable	118	\$13,275,444.79	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,788,352.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRT7		FLEET MORTGAGE CORPORATION	215	\$23,058,891.20	48.42%	0	\$0.00	NA	0
		Unavailable	194	\$24,564,852.52	51.58%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$47,623,743.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRU4		FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	0	\$0.00	NA	0
		Unavailable	49	\$6,477,727.00	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,778,871.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRV2		FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27%	0	\$0.00	NA	0
		Unavailable	52	\$7,887,538.66	68.73%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,476,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRW0		FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85%	0	\$0.00	NA	0
		Unavailable	129	\$16,193,961.74	60.15%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$26,921,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRX8		FLEET MORTGAGE CORPORATION	43	\$4,571,169.35	10.85%	0	\$0.00	NA	0
		Unavailable	272	\$37,543,073.26	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$42,114,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRY6		FLEET MORTGAGE CORPORATION	7	\$1,019,383.18	20.31%	0	\$0.00	NA	0
		Unavailable	27	\$3,999,338.98	79.69%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,018,722.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382KRZ3	FLEET MORTGAGE CORPORATION	1	\$18,987.25	0.93%	0	\$0.00	NA	0
	Unavailable	20	\$2,019,156.61	99.07%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,038,143.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KS33	FLEET MORTGAGE CORPORATION	38	\$4,782,053.00	23.91%	0	\$0.00	NA	0
	Unavailable	106	\$15,219,355.74	76.09%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$20,001,408.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KS58	FLEET MORTGAGE CORPORATION	8	\$736,415.37	14.73%	0	\$0.00	NA	0
	Unavailable	24	\$4,263,356.53	85.27%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,999,771.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KS66	FLEET MORTGAGE CORPORATION	19	\$1,941,629.61	9.71%	0	\$0.00	NA	0
	Unavailable	143	\$18,058,385.21	90.29%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$20,000,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KS74	FLEET MORTGAGE CORPORATION	44	\$4,892,436.26	48.92%	0	\$0.00	NA	0
	Unavailable	36	\$5,108,079.17	51.08%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,000,515.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KS82	FLEET MORTGAGE CORPORATION	13	\$1,175,530.00	23.51%	0	\$0.00	NA	0
	Unavailable	37	\$3,824,071.53	76.49%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,999,601.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KS90	FLEET MORTGAGE CORPORATION	5	\$348,466.09	17.42%	0	\$0.00	NA	0
	Unavailable	21	\$1,651,595.31	82.58%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,000,061.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSA7	FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89%	0	\$0.00	NA	0
	Unavailable	71	\$9,068,718.57	90.11%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,063,957.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSB5	FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47%	0	\$0.00	NA	0
	Unavailable	114	\$14,059,170.37	93.53%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,031,881.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KSC3	FLEET MORTGAGE CORPORATION	58	\$7,551,567.99	29.13%	0	\$0.00	NA	0
	Unavailable	130	\$18,368,779.56	70.87%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$25,920,347.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSD1	FLEET MORTGAGE CORPORATION	22	\$2,885,893.97	37.71%	0	\$0.00	NA	0
	Unavailable	43	\$4,766,607.47	62.29%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,652,501.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSE9	FLEET MORTGAGE CORPORATION	11	\$1,669,114.44	8.35%	0	\$0.00	NA	0
	Unavailable	136	\$18,330,833.81	91.65%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$19,999,948.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSF6	FLEET MORTGAGE CORPORATION	107	\$12,457,376.86	41.52%	0	\$0.00	NA	0
	Unavailable	145	\$17,544,184.32	58.48%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$30,001,561.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSG4	FLEET MORTGAGE CORPORATION	116	\$11,994,467.15	59.97%	0	\$0.00	NA	0
	Unavailable	75	\$8,006,396.38	40.03%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$20,000,863.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSH2	FLEET MORTGAGE CORPORATION	42	\$4,869,458.24	16.23%	0	\$0.00	NA	0
	Unavailable	201	\$25,131,639.15	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$30,001,097.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSK5	FLEET MORTGAGE CORPORATION	48	\$6,010,530.75	24.04%	0	\$0.00	NA	0
	Unavailable	141	\$18,991,830.05	75.96%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$25,002,360.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSL3	FLEET MORTGAGE CORPORATION	51	\$6,275,047.68	31.37%	0	\$0.00	NA	0
	Unavailable	109	\$13,726,110.47	68.63%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$20,001,158.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSM1	FLEET MORTGAGE CORPORATION	67	\$7,369,731.86	49.13%	0	\$0.00	NA	0
	Unavailable	63	\$7,631,106.90	50.87%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,000,838.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSN9	FLEET MORTGAGE	12	\$1,156,062.70	14.45%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	55	\$6,844,032.39	85.55%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,000,095.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSP4		FLEET MORTGAGE CORPORATION	51	\$6,149,700.07	41%	0	\$0.00	NA	0
		Unavailable	76	\$8,850,659.36	59%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,000,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSQ2		FLEET MORTGAGE CORPORATION	20	\$1,385,154.27	27.7%	0	\$0.00	NA	0
		Unavailable	39	\$3,615,002.11	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,000,156.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSR0		FLEET MORTGAGE CORPORATION	1	\$121,250.00	5.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,182,188.12	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,303,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSS8		Unavailable	53	\$6,729,928.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,729,928.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSU3		FLEET MORTGAGE CORPORATION	23	\$2,555,536.44	25.55%	0	\$0.00	NA	0
		Unavailable	64	\$7,444,660.57	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,000,197.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSV1		FLEET MORTGAGE CORPORATION	104	\$10,469,605.30	47.58%	0	\$0.00	NA	0
		Unavailable	100	\$11,532,525.42	52.42%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$22,002,130.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSW9		FLEET MORTGAGE CORPORATION	18	\$2,038,415.41	10.19%	0	\$0.00	NA	0
		Unavailable	116	\$17,963,243.03	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,001,658.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSX7		FLEET MORTGAGE CORPORATION	3	\$393,372.12	7.8%	0	\$0.00	NA	0
		Unavailable	36	\$4,652,328.46	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,045,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSY5		FLEET MORTGAGE CORPORATION	49	\$6,402,484.69	32.01%	0	\$0.00	NA	0
		Unavailable	100	\$13,599,444.63	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,001,929.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KTA6	FLEET MORTGAGE CORPORATION	90	\$8,969,229.27	59.79%	0	\$0.00	NA	0
	Unavailable	60	\$6,032,115.00	40.21%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$15,001,344.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTB4	FLEET MORTGAGE CORPORATION	21	\$1,011,476.43	50.18%	0	\$0.00	NA	0
	Unavailable	18	\$1,004,348.17	49.82%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,015,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTC2	FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63%	0	\$0.00	NA	0
	Unavailable	69	\$7,706,008.77	51.37%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$14,999,834.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTD0	FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71%	0	\$0.00	NA	0
	Unavailable	151	\$20,824,241.35	83.29%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$25,002,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTE8	FLEET MORTGAGE CORPORATION	7	\$763,996.49	15.28%	0	\$0.00	NA	0
	Unavailable	30	\$4,236,500.56	84.72%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,000,497.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTF5	FLEET MORTGAGE CORPORATION	39	\$4,289,233.94	28.59%	0	\$0.00	NA	0
	Unavailable	88	\$10,712,090.55	71.41%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$15,001,324.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTG3	FLEET MORTGAGE CORPORATION	46	\$4,722,085.68	31.48%	0	\$0.00	NA	0
	Unavailable	84	\$10,277,349.54	68.52%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$14,999,435.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTH1	FLEET MORTGAGE CORPORATION	16	\$1,499,100.00	24.74%	0	\$0.00	NA	0
	Unavailable	37	\$4,559,391.18	75.26%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,058,491.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXS2	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,000.00	2.73%	0	\$0.00	NA	0
	Unavailable	29	\$2,850,574.16	97.27%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,930,574.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KXY9	TIB-THE INDEPENDENT BANKERSBANK	1	\$58,712.42	3.36%	0	\$0.00	NA	0
	Unavailable	15	\$1,688,154.48	96.64%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,746,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5N2	NEW AMERICA FINANCIAL, INC	1	\$31,494.92	2.57%	0	\$0.00	NA	0
	Unavailable	18	\$1,194,338.48	97.43%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,225,833.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6K7	Unavailable	45	\$5,500,528.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,500,528.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6L5	Unavailable	61	\$5,499,693.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,499,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6M3	Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,500,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6N1	Unavailable	57	\$7,999,836.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,999,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6P6	Unavailable	55	\$8,000,093.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,000,093.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6Q4	Unavailable	53	\$6,917,480.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,917,480.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6S0	Unavailable	54	\$7,500,420.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,500,420.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6W1	Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,499,550.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6X9	Unavailable	59	\$8,499,996.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,499,996.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6Y7	Unavailable	29	\$3,000,283.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,000,283.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6Z4	Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,500,236.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7A8	Unavailable	56	\$7,500,734.10	100%	0	\$0.00	NA	0



<b>Total</b>			<b>56</b>	<b>\$7,500,734.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7B6		Unavailable	55	\$7,500,698.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,500,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7C4		Unavailable	55	\$7,500,128.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,500,128.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7D2		Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,500,639.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7E0		Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,500,089.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7F7		Unavailable	51	\$5,500,036.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,500,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LC87		NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA	0
		Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$15,060,643.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LC95		NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86	59.51%	0	\$0.00	NA	0
		Unavailable	122	\$18,783,293.38	40.49%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$46,387,021.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDA1		NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA	0
		Unavailable	198	\$32,115,380.47	44.66%	0	\$0.00	NA	0
<b>Total</b>			<b>477</b>	<b>\$71,908,013.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LN28		HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,252,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LN44		HIBERNIA NATIONAL BANK	79	\$10,500,396.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,500,396.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LN51		HIBERNIA NATIONAL BANK	81	\$5,750,562.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,750,562.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LN69	HIBERNIA NATIONAL BANK	92	\$6,748,748.25	30%	0	\$0.00	NA	0
	Unavailable	146	\$15,750,671.42	70%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$22,499,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LN77	HIBERNIA NATIONAL BANK	31	\$2,249,001.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,249,001.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNY8	HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$40,252,816.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNZ5	HIBERNIA NATIONAL BANK	169	\$16,693,768.15	34.6%	0	\$0.00	NA	0
	Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$48,253,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LR24	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$17,736,652.17	88.68%	0	\$0.00	NA	0
	Unavailable	22	\$2,263,274.64	11.32%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$19,999,926.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRM0	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,849,830.04	89.25%	0	\$0.00	NA	0
	Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$19,998,950.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRN8	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,431,833.43	92.16%	0	\$0.00	NA	0
	Unavailable	15	\$1,568,654.77	7.84%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$20,000,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRP3	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$16,203,684.58	81.02%	0	\$0.00	NA	0
	Unavailable	37	\$3,795,751.56	18.98%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$19,999,436.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%	0	\$0.00	NA	0
	Unavailable	16	\$1,945,216.60	9.73%	0	\$0.00	NA	0

<b>Total</b>			<b>179</b>	<b>\$19,999,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRR9		FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$16,384,933.37	81.92%	0	\$0.00	NA	0
		Unavailable	36	\$3,616,115.20	18.08%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$20,001,048.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRS7		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$16,894,751.86	84.47%	0	\$0.00	NA	0
		Unavailable	28	\$3,105,382.84	15.53%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$20,000,134.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRT5		FIRST CHICAGO NBD MORTGAGE COMPANY	158	\$17,016,331.15	85.08%	0	\$0.00	NA	0
		Unavailable	30	\$2,983,341.49	14.92%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$19,999,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRU2		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,315,350.00	6.58%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$19,999,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRV0		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93%	1	\$102,533.08	NA	1 \$102,533.08
		Unavailable	18	\$1,814,900.00	9.07%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$20,000,992.01</b>	<b>100%</b>	<b>1</b>	<b>\$102,533.08</b>		<b>1 \$102,533.08</b>
31382LRW8		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$17,852,217.36	89.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,147,766.49	10.74%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$19,999,983.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRX6		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,782,076.24	8.91%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$19,999,914.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRY4		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$16,172,930.00	80.86%	0	\$0.00	NA	0

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		Unavailable	39	\$3,827,159.59	19.14%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$20,000,089.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRZ1		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA	0
		Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,030,974.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LS72		DMR FINANCIAL SERVICES INC.	19	\$2,029,880.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,029,880.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LS80		DMR FINANCIAL SERVICES INC.	24	\$3,037,918.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,037,918.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTA4		DMR FINANCIAL SERVICES INC.	26	\$3,043,534.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,043,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTD8		DMR FINANCIAL SERVICES INC.	23	\$3,046,713.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,046,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTE6		DMR FINANCIAL SERVICES INC.	12	\$1,549,168.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,549,168.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTF3		DMR FINANCIAL SERVICES INC.	30	\$3,999,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTG1		DMR FINANCIAL SERVICES INC.	33	\$4,029,091.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,029,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTH9		DMR FINANCIAL SERVICES INC.	21	\$2,060,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,060,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTJ5		DMR FINANCIAL SERVICES INC.	7	\$1,029,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,029,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LX43		THE HUNTINGTON MORTGAGE	77	\$8,734,482.05	57.99%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$15,062,257.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LX50	THE HUNTINGTON MORTGAGE COMPANY	67	\$6,441,068.52	95.14%	0	\$0.00	NA	0	
	Unavailable	3	\$329,348.46	4.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$6,770,416.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LX68	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA	0	
	Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$8,362,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LX76	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07%	0	\$0.00	NA	0	
	Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,422,776.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LX84	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93%	0	\$0.00	NA	0	
	Unavailable	28	\$3,461,030.15	64.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,402,055.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LYA8	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54	39.82%	0	\$0.00	NA	0	
	Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$8,648,583.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LYC4	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35%	0	\$0.00	NA	0	
	Unavailable	3	\$453,535.77	5.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$8,024,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LYD2	THE HUNTINGTON MORTGAGE COMPANY	4	\$396,392.11	39.23%	0	\$0.00	NA	0	
	Unavailable	4	\$614,137.13	60.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,010,529.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LYE0		60	\$4,807,763.90	100%	0	\$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY							
<b>Total</b>			<b>60</b>	<b>\$4,807,763.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYT7		FT MORTGAGE COMPANIES	44	\$5,180,134.30	51.8%	0	\$0.00	NA	0
		Unavailable	40	\$4,820,255.24	48.2%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,000,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYU4		FT MORTGAGE COMPANIES	103	\$13,797,529.50	91.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,202,917.62	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,000,447.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZA7		THE HUNTINGTON MORTGAGE COMPANY	30	\$3,120,918.37	61.21%	0	\$0.00	NA	0
		Unavailable	19	\$1,977,498.81	38.79%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,098,417.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZB5		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,063,302.25	53.9%	0	\$0.00	NA	0
		Unavailable	7	\$909,420.86	46.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,972,723.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZC3		THE HUNTINGTON MORTGAGE COMPANY	29	\$4,458,731.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,458,731.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZD1		THE HUNTINGTON MORTGAGE COMPANY	14	\$849,437.88	67.22%	0	\$0.00	NA	0
		Unavailable	4	\$414,191.52	32.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,263,629.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZE9		THE HUNTINGTON MORTGAGE COMPANY	8	\$800,750.38	75.84%	0	\$0.00	NA	0
		Unavailable	2	\$255,025.00	24.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,055,775.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZF6		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,006,100.14	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,006,100.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZG4		THE HUNTINGTON MORTGAGE COMPANY	148	\$14,046,665.29	66.35%	0	\$0.00	NA	0
		Unavailable	63	\$7,125,184.48	33.65%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$21,171,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZH2		THE HUNTINGTON MORTGAGE COMPANY	46	\$3,316,648.67	80.32%	0	\$0.00	NA	0
		Unavailable	8	\$812,483.35	19.68%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,129,132.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MA38		OLD KENT MORTGAGE COMPANY	10	\$966,345.62	26.9%	0	\$0.00	NA	0
		Unavailable	23	\$2,626,264.66	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,592,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MA46		OLD KENT MORTGAGE COMPANY	14	\$2,086,636.82	18.46%	0	\$0.00	NA	0
		Unavailable	65	\$9,214,163.19	81.54%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,300,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MA53		OLD KENT MORTGAGE COMPANY	46	\$6,081,332.88	51.61%	0	\$0.00	NA	0
		Unavailable	40	\$5,701,401.01	48.39%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,782,733.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MA61		OLD KENT MORTGAGE COMPANY	10	\$964,692.67	26.02%	0	\$0.00	NA	0
		Unavailable	22	\$2,743,499.45	73.98%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,708,192.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MA95		OLD KENT MORTGAGE COMPANY	3	\$174,544.25	8.4%	0	\$0.00	NA	0
		Unavailable	27	\$1,904,214.70	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,078,758.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAX2		OLD KENT MORTGAGE COMPANY	19	\$2,285,950.65	23.62%	0	\$0.00	NA	0

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		Unavailable	60	\$7,393,779.02	76.38%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,679,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAY0		OLD KENT MORTGAGE COMPANY	44	\$5,411,436.68	53.21%	0	\$0.00	NA	0
		Unavailable	34	\$4,758,103.91	46.79%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,169,540.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBA1		OLD KENT MORTGAGE COMPANY	36	\$2,442,211.32	59.75%	0	\$0.00	NA	0
		Unavailable	26	\$1,644,973.29	40.25%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,087,184.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBB9		OLD KENT MORTGAGE COMPANY	11	\$1,599,148.66	21.23%	0	\$0.00	NA	0
		Unavailable	47	\$5,933,094.08	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,532,242.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBC7		OLD KENT MORTGAGE COMPANY	55	\$7,038,576.24	47.57%	0	\$0.00	NA	0
		Unavailable	52	\$7,758,469.89	52.43%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,797,046.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBE3		OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96%	0	\$0.00	NA	0
		Unavailable	8	\$483,813.85	24.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,012,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MC28		FT MORTGAGE COMPANIES	17	\$1,405,120.13	46.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,595,113.47	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,000,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MC36		FT MORTGAGE COMPANIES	50	\$5,585,638.99	37.24%	0	\$0.00	NA	0
		Unavailable	61	\$9,414,951.10	62.76%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,000,590.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MC44		FT MORTGAGE COMPANIES	99	\$13,303,797.26	78.26%	0	\$0.00	NA	0
		Unavailable	24	\$3,696,699.51	21.74%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$17,000,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382MC51	FT MORTGAGE COMPANIES	15	\$1,764,650.00	88.23%	0	\$0.00	NA	0
	Unavailable	3	\$235,304.33	11.77%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,999,954.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCZ5	FT MORTGAGE COMPANIES	91	\$11,014,308.47	73.43%	0	\$0.00	NA	0
	Unavailable	26	\$3,986,092.50	26.57%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,000,400.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDQ4	ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$2,754,078.41	92.13%	0	\$0.00	NA	0
	Unavailable	2	\$235,222.51	7.87%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,989,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDR2	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,994,469.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,994,469.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDS0	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,790,920.27	89.7%	0	\$0.00	NA	0
	Unavailable	1	\$205,555.78	10.3%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,996,476.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDT8	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,505,861.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,505,861.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDU5	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$922,604.75	63.88%	0	\$0.00	NA	0
	Unavailable	3	\$521,600.00	36.12%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,444,204.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MG24	FIRST UNION MORTGAGE CORPORATION	35	\$3,987,999.27	82.38%	0	\$0.00	NA	0
	Unavailable	8	\$852,693.80	17.62%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,840,693.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MG40	FIRST UNION MORTGAGE	23	\$1,832,026.79	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>23</b>	<b>\$1,832,026.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MG57		FIRST UNION MORTGAGE CORPORATION	16	\$1,486,878.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,486,878.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJ21		FIRST UNION MORTGAGE CORPORATION	19	\$2,186,292.00	91.84%	0	\$0.00	NA	0
		Unavailable	2	\$194,350.00	8.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,380,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJ39		FIRST UNION MORTGAGE CORPORATION	17	\$2,050,420.41	78.35%	0	\$0.00	NA	0
		Unavailable	5	\$566,518.14	21.65%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,616,938.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJ47		FIRST UNION MORTGAGE CORPORATION	16	\$2,296,351.16	67.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,118,242.47	32.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,414,593.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJ54		FIRST UNION MORTGAGE CORPORATION	11	\$996,429.21	79.13%	0	\$0.00	NA	0
		Unavailable	3	\$262,735.66	20.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,259,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJ62		FIRST UNION MORTGAGE CORPORATION	10	\$987,848.09	77.24%	0	\$0.00	NA	0
		Unavailable	2	\$291,057.05	22.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,278,905.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJ70		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,055.91	75.61%	0	\$0.00	NA	0
		Unavailable	3	\$421,250.00	24.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,727,305.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJ96		FIRST UNION MORTGAGE CORPORATION	31	\$4,561,366.88	74.47%	0	\$0.00	NA	0

		Unavailable	11	\$1,563,983.52	25.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,125,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJW5		FIRST UNION MORTGAGE CORPORATION	67	\$8,622,278.20	82.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,789,258.43	17.19%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,411,536.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJX3		FIRST UNION MORTGAGE CORPORATION	205	\$25,752,129.08	82.65%	0	\$0.00	NA	0
		Unavailable	41	\$5,404,668.67	17.35%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$31,156,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJY1		FIRST UNION MORTGAGE CORPORATION	117	\$14,851,342.68	86.62%	0	\$0.00	NA	0
		Unavailable	16	\$2,293,163.55	13.38%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,144,506.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJZ8		FIRST UNION MORTGAGE CORPORATION	27	\$3,443,284.96	72.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,277,218.89	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,720,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKB9		FIRST UNION MORTGAGE CORPORATION	18	\$2,413,877.19	88.83%	0	\$0.00	NA	0
		Unavailable	3	\$303,400.00	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,717,277.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKE3		FIRST UNION MORTGAGE CORPORATION	24	\$3,128,351.38	81.71%	0	\$0.00	NA	0
		Unavailable	6	\$700,344.08	18.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,828,695.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKF0		FIRST UNION MORTGAGE CORPORATION	12	\$1,728,004.85	89.45%	0	\$0.00	NA	0
		Unavailable	2	\$203,750.00	10.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,931,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKG8		FIRST UNION MORTGAGE	16	\$1,836,298.56	87.08%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$272,541.05	12.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,108,839.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKH6		FIRST UNION MORTGAGE CORPORATION	14	\$1,811,499.42	65.98%	0	\$0.00	NA	0
		Unavailable	6	\$934,000.00	34.02%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,745,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKJ2		FIRST UNION MORTGAGE CORPORATION	12	\$1,501,344.60	80.32%	0	\$0.00	NA	0
		Unavailable	4	\$367,800.00	19.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,869,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKL7		FIRST UNION MORTGAGE CORPORATION	17	\$1,872,668.93	84.4%	0	\$0.00	NA	0
		Unavailable	3	\$346,050.00	15.6%	1	\$42,170.72	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,218,718.93</b>	<b>100%</b>	<b>1</b>	<b>\$42,170.72</b>		<b>0</b>
31382MKM5		FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09	41.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,087,363.88	58.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,865,957.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKP8		FIRST UNION MORTGAGE CORPORATION	8	\$1,100,750.00	52.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,400.00	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,103,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKR4		FIRST UNION MORTGAGE CORPORATION	8	\$936,088.19	47.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,015,100.00	52.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,951,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKS2		FIRST UNION MORTGAGE CORPORATION	8	\$1,155,159.65	80.72%	0	\$0.00	NA	0
		Unavailable	2	\$275,926.78	19.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,431,086.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLK8			16	\$1,871,475.59	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>16</b>	<b>\$1,871,475.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLL6		FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,414,226.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLM4		FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,873,427.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLP7		FIRST UNION MORTGAGE CORPORATION	12	\$1,484,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,484,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLQ5		FIRST UNION MORTGAGE CORPORATION	22	\$1,958,822.75	79.75%	0	\$0.00	NA	0
		Unavailable	5	\$497,250.00	20.25%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,456,072.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3J9		FLAGSTAR BANK, FSB	6	\$751,681.35	4.42%	0	\$0.00	NA	0
		Unavailable	112	\$16,248,289.50	95.58%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,999,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3K6		FLAGSTAR BANK, FSB	2	\$139,870.32	1.4%	0	\$0.00	NA	0
		Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,999,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3L4		FLAGSTAR BANK, FSB	38	\$4,673,658.12	6.49%	0	\$0.00	NA	0
		Unavailable	483	\$67,330,004.10	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$72,003,662.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3M2		Unavailable	41	\$6,000,546.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,000,546.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3N0		FLAGSTAR BANK, FSB	4	\$367,836.22	4.09%	0	\$0.00	NA	0
		Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00	NA	0

<b>Total</b>			<b>71</b>	<b>\$8,999,456.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3P5	FLAGSTAR BANK, FSB		8	\$794,064.94	6.62%	0	\$0.00	NA	0
	Unavailable		87	\$11,205,842.26	93.38%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,999,907.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3Q3	FLAGSTAR BANK, FSB		8	\$924,103.70	2.57%	0	\$0.00	NA	0
	Unavailable		235	\$35,075,993.08	97.43%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$36,000,096.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3R1	FLAGSTAR BANK, FSB		20	\$2,111,641.65	11.11%	0	\$0.00	NA	0
	Unavailable		173	\$16,889,136.83	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$19,000,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3S9	FLAGSTAR BANK, FSB		29	\$3,064,806.76	10.95%	0	\$0.00	NA	0
	Unavailable		198	\$24,936,811.60	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$28,001,618.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQ39	COUNTRYWIDE HOME LOANS, INC.		14	\$1,848,672.98	18.1%	0	\$0.00	NA	0
	Unavailable		66	\$8,365,750.81	81.9%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,214,423.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQ47	COUNTRYWIDE HOME LOANS, INC.		6	\$768,433.13	15.67%	0	\$0.00	NA	0
	Unavailable		29	\$4,134,676.31	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,903,109.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQ54	COUNTRYWIDE HOME LOANS, INC.		18	\$2,109,986.91	12.44%	0	\$0.00	NA	0
	Unavailable		108	\$14,854,620.15	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,964,607.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQ62	COUNTRYWIDE HOME LOANS, INC.		8	\$1,230,302.42	26.62%	0	\$0.00	NA	0
	Unavailable		30	\$3,390,878.96	73.38%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,621,181.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQ70	COUNTRYWIDE HOME LOANS, INC.		4	\$376,943.96	6.43%	0	\$0.00	NA	0
	Unavailable		40	\$5,489,017.31	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,865,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382NQ96	COUNTRYWIDE HOME LOANS, INC.	8	\$976,167.55	22.47%	0	\$0.00	NA	0
	Unavailable	26	\$3,368,044.62	77.53%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,344,212.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQU9	COUNTRYWIDE HOME LOANS, INC.	3	\$306,690.01	10.39%	0	\$0.00	NA	0
	Unavailable	20	\$2,645,862.57	89.61%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,952,552.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQV7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,449,207.95	26.43%	0	\$0.00	NA	0
	Unavailable	38	\$4,034,154.29	73.57%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,483,362.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQX3	COUNTRYWIDE HOME LOANS, INC.	2	\$278,589.25	17.66%	0	\$0.00	NA	0
	Unavailable	11	\$1,299,098.83	82.34%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,577,688.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQY1	COUNTRYWIDE HOME LOANS, INC.	2	\$235,063.41	11.05%	0	\$0.00	NA	0
	Unavailable	15	\$1,891,915.89	88.95%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,126,979.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$682,939.14	31.86%	0	\$0.00	NA	0
	Unavailable	15	\$1,460,663.50	68.14%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,143,602.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NR20	COUNTRYWIDE HOME LOANS, INC.	4	\$346,367.75	17.19%	0	\$0.00	NA	0
	Unavailable	13	\$1,668,685.53	82.81%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,015,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NR53	COUNTRYWIDE HOME LOANS, INC.	20	\$2,159,011.00	10.92%	0	\$0.00	NA	0
	Unavailable	128	\$17,603,275.04	89.08%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,762,286.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NR95	COUNTRYWIDE HOME LOANS, INC.	6	\$535,168.77	26.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,521,121.96	73.97%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,056,290.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382NRJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$232,700.00	13.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,460,421.65	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,693,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRK0		COUNTRYWIDE HOME LOANS, INC.	3	\$344,649.04	27.77%	0	\$0.00	NA	0
		Unavailable	8	\$896,249.01	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,240,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRN4		COUNTRYWIDE HOME LOANS, INC.	7	\$658,290.00	29.22%	0	\$0.00	NA	0
		Unavailable	18	\$1,594,737.90	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,253,027.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRP9		COUNTRYWIDE HOME LOANS, INC.	6	\$753,433.00	42.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,030,395.00	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,783,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRQ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,533,827.88	25.35%	0	\$0.00	NA	0
		Unavailable	40	\$4,517,491.52	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,051,319.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,980.50	27.74%	0	\$0.00	NA	0
		Unavailable	25	\$2,628,102.79	72.26%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,637,083.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRU8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,593,956.68	12.51%	0	\$0.00	NA	0
		Unavailable	171	\$25,142,598.32	87.49%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$28,736,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,019,845.90	12.86%	0	\$0.00	NA	0
		Unavailable	106	\$6,908,471.25	87.14%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,928,317.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,312,192.68	23.91%	0	\$0.00	NA	0
		Unavailable	43	\$4,175,534.09	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,487,726.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSC7		COUNTRYWIDE	9	\$1,054,336.67	36.98%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		Unavailable	21	\$1,796,638.30	63.02%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,850,974.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSE3		COUNTRYWIDE HOME LOANS, INC.	2	\$272,242.81	6.29%	0	\$0.00	NA	0
		Unavailable	25	\$4,054,905.74	93.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,327,148.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSF0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,273,847.20	19.91%	0	\$0.00	NA	0
		Unavailable	142	\$21,210,293.95	80.09%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$26,484,141.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSG8		COUNTRYWIDE HOME LOANS, INC.	3	\$327,435.46	8.79%	0	\$0.00	NA	0
		Unavailable	25	\$3,399,627.00	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,727,062.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NT28		PNC MORTGAGE CORP. OF AMERICA	52	\$5,000,143.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,000,143.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTZ5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,809.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,809.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NV25		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,104,433.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,104,433.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NV41		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,291,138.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,291,138.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NV74		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,444,836.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,444,836.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5P8		NVR MORTGAGE FINANCE INC.	23	\$3,475,916.76	86.91%	0	\$0.00	NA	0
		Unavailable	4	\$523,573.00	13.09%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,999,489.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5Q6		NVR MORTGAGE FINANCE INC.	26	\$3,183,656.00	39.79%	0	\$0.00	NA	0

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		Unavailable	32	\$4,816,850.00	60.21%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,000,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5R4		NVR MORTGAGE FINANCE INC.	24	\$3,264,270.00	65.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,736,371.00	34.72%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5S2		NVR MORTGAGE FINANCE INC.	13	\$1,925,156.00	64.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,073,850.00	35.81%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,999,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5T0		NVR MORTGAGE FINANCE INC.	11	\$1,017,514.00	50.84%	0	\$0.00	NA	0
		Unavailable	12	\$984,000.00	49.16%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,001,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5V5		NVR MORTGAGE FINANCE INC.	27	\$4,110,150.00	82.18%	0	\$0.00	NA	0
		Unavailable	9	\$891,500.00	17.82%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,001,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5W3		NVR MORTGAGE FINANCE INC.	18	\$2,784,060.00	55.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,213,900.00	44.3%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,997,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5X1		NVR MORTGAGE FINANCE INC.	14	\$1,872,512.00	46.81%	0	\$0.00	NA	0
		Unavailable	17	\$2,128,050.00	53.19%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,000,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5Y9		NVR MORTGAGE FINANCE INC.	29	\$4,672,239.00	77.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,327,972.00	22.13%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,000,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5Z6		NVR MORTGAGE FINANCE INC.	33	\$4,287,215.00	60.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,753,800.00	39.11%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,041,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6A0		NVR MORTGAGE FINANCE INC.	58	\$9,042,606.00	69.52%	0	\$0.00	NA	0
		Unavailable	28	\$3,963,800.00	30.48%	0	\$0.00	NA	0

<b>Total</b>			<b>86</b>	<b>\$13,006,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6B8		NVR MORTGAGE FINANCE INC.	108	\$15,335,301.74	69.7%	0	\$0.00	NA	0
		Unavailable	45	\$6,665,100.00	30.3%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$22,000,401.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6C6		NVR MORTGAGE FINANCE INC.	40	\$6,593,850.00	92.19%	0	\$0.00	NA	0
		Unavailable	4	\$558,450.00	7.81%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,152,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6D4		NVR MORTGAGE FINANCE INC.	9	\$1,218,740.00	34.47%	0	\$0.00	NA	0
		Unavailable	21	\$2,317,300.00	65.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,536,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6E2		NVR MORTGAGE FINANCE INC.	12	\$1,789,971.00	71.89%	0	\$0.00	NA	0
		Unavailable	5	\$699,929.86	28.11%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,489,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6G7		NVR MORTGAGE FINANCE INC.	17	\$2,266,100.00	45.2%	0	\$0.00	NA	0
		Unavailable	19	\$2,747,050.00	54.8%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,013,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6H5		NVR MORTGAGE FINANCE INC.	46	\$4,686,268.85	57.8%	0	\$0.00	NA	0
		Unavailable	27	\$3,421,950.00	42.2%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,108,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6J1		NVR MORTGAGE FINANCE INC.	8	\$903,700.00	42.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,213,300.00	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,117,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PD79		CONTINENTAL SAVINGS BANK	7	\$1,006,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,006,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PD87		CONTINENTAL SAVINGS BANK	8	\$1,001,090.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDF1		CONTINENTAL	21	\$2,986,430.44	100%	0	\$0.00	NA	0

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		SAVINGS BANK							
<b>Total</b>			<b>21</b>	<b>\$2,986,430.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDG9		CONTINENTAL SAVINGS BANK	14	\$2,007,949.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,007,949.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,818,784.25	89.6%	0	\$0.00	NA	0
		Unavailable	2	\$211,204.85	10.4%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,029,989.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEE3		CONTINENTAL SAVINGS BANK	16	\$1,998,626.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,998,626.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEG8		CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,997,899.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEH6		CONTINENTAL SAVINGS BANK	15	\$2,013,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,013,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEJ2		CONTINENTAL SAVINGS BANK	25	\$3,007,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,007,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,094,251.37	79.7%	0	\$0.00	NA	0
		Unavailable	6	\$533,387.54	20.3%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,627,638.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,985,224.18	93.4%	0	\$0.00	NA	0
		Unavailable	2	\$140,182.57	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,125,406.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$2,540,832.52	92.23%	0	\$0.00	NA	0

		MORTGAGE							
		Unavailable	2	\$214,000.00	7.77%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,754,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,143,416.70	89.23%	0	\$0.00	NA	0
		Unavailable	2	\$138,000.00	10.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,281,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11%	0	\$0.00	NA	0
		Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,790,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,250,318.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,250,318.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,230,598.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,230,598.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,607,533.04	91.48%	0	\$0.00	NA	0
		Unavailable	1	\$149,805.00	8.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,757,338.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,989,651.44	94.33%	0	\$0.00	NA	0
		Unavailable	2	\$119,513.15	5.67%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,109,164.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,116,450.00	73.77%	0	\$0.00	NA	0

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		Unavailable	2	\$396,967.00	26.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,513,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGW1		HEARTLAND SAVINGS BANK FSB	10	\$1,082,166.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,082,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGX9		HEARTLAND SAVINGS BANK FSB	73	\$7,447,864.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,447,864.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGY7		HEARTLAND SAVINGS BANK FSB	41	\$3,470,695.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,470,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJ24		HOMESIDE LENDING, INC.	49	\$3,887,734.79	17.04%	0	\$0.00	NA	0
		Unavailable	176	\$18,930,966.51	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$22,818,701.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJ32		Unavailable	17	\$2,460,026.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,460,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJ40		Unavailable	68	\$6,966,596.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,966,596.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJ57		Unavailable	30	\$3,588,741.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,588,741.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJ65		HOMESIDE LENDING, INC.	2	\$185,300.00	0.66%	0	\$0.00	NA	0
		Unavailable	248	\$27,732,853.21	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$27,918,153.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJ73		HOMESIDE LENDING, INC.	118	\$9,546,031.72	15.68%	0	\$0.00	NA	0
		Unavailable	506	\$51,322,045.16	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>624</b>	<b>\$60,868,076.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJ99		Unavailable	59	\$8,043,108.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,043,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJP3		HOMESIDE LENDING, INC.	1	\$206,310.69	1.8%	0	\$0.00	NA	0
		Unavailable	112	\$11,265,966.11	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,472,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382PQ1	HOMESIDE LENDING, INC.	67	\$6,007,094.48	27.61%	0	\$0.00	NA	0
	Unavailable	152	\$15,748,294.61	72.39%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$21,755,389.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJR9	HOMESIDE LENDING, INC.	2	\$160,764.15	12.88%	0	\$0.00	NA	0
	Unavailable	13	\$1,087,831.49	87.12%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,248,595.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJS7	HOMESIDE LENDING, INC.	2	\$224,982.40	5.69%	0	\$0.00	NA	0
	Unavailable	31	\$3,728,257.45	94.31%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,953,239.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJT5	Unavailable	84	\$7,681,403.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$7,681,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJU2	Unavailable	15	\$1,953,952.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,953,952.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJV0	HOMESIDE LENDING, INC.	11	\$1,171,546.39	9.32%	0	\$0.00	NA	0
	Unavailable	98	\$11,398,913.61	90.68%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,570,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P JW8	HOMESIDE LENDING, INC.	44	\$3,645,914.12	18.19%	0	\$0.00	NA	0
	Unavailable	162	\$16,395,439.60	81.81%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$20,041,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJX6	Unavailable	9	\$1,263,814.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,263,814.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJY4	Unavailable	48	\$4,478,941.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,478,941.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJZ1	HOMESIDE LENDING, INC.	17	\$1,426,999.45	17.7%	0	\$0.00	NA	0
	Unavailable	53	\$6,636,891.60	82.3%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,063,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PKA4	Unavailable	201	\$19,341,957.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$19,341,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PKB2	HOMESIDE LENDING, INC.	1	\$121,550.00	2.31%	0	\$0.00	NA	0
	Unavailable	46	\$5,148,219.77	97.69%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,269,769.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PP43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,820,614.27	47.09%	0	\$0.00	NA	0
	Unavailable	27	\$3,169,783.45	52.91%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,990,397.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PP50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%	0	\$0.00	NA	0
	Unavailable	53	\$7,968,642.14	71.73%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,109,206.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PP68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00	43.93%	0	\$0.00	NA	0
	Unavailable	26	\$3,963,663.66	56.07%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,068,952.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PP84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88	54.74%	0	\$0.00	NA	0
	Unavailable	38	\$4,969,698.34	45.26%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,981,443.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PP92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$897,212.17	75.45%	0	\$0.00	NA	0
	Unavailable	2	\$291,923.32	24.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,189,135.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$447,736.32	37.13%	0	\$0.00	NA	0
	Unavailable	6	\$758,065.40	62.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,205,801.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,620,955.96	57.2%	0	\$0.00	NA	0
	Unavailable	30	\$3,457,614.67	42.8%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,078,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382PQC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,441,847.57	48.88%	0	\$0.00	NA	0
	Unavailable	30	\$4,646,054.52	51.12%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,087,902.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,070,726.60	57.58%	0	\$0.00	NA	0
	Unavailable	23	\$2,999,007.41	42.42%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,069,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,137.59	48.16%	0	\$0.00	NA	0
	Unavailable	14	\$1,569,700.00	51.84%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,027,837.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$6,128,090.89	61.25%	0	\$0.00	NA	0
	Unavailable	44	\$3,876,423.07	38.75%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$10,004,513.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,471,880.05	29.15%	0	\$0.00	NA	0
	Unavailable	32	\$3,577,107.66	70.85%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,048,987.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$970,613.53	32.08%	0	\$0.00	NA	0
	Unavailable	25	\$2,054,961.64	67.92%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,025,575.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,095,697.44	42.23%	0	\$0.00	NA	0
	Unavailable	46	\$5,603,329.53	57.77%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,699,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,179,427.42	23.55%	0	\$0.00	NA	0
	Unavailable	38	\$3,827,786.36	76.45%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,007,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PR33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,341,938.32	21.29%	0	\$0.00	NA	0
	Unavailable	81	\$8,657,471.08	78.71%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,999,409.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PR58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$981,182.76	65.07%	0	\$0.00	NA	0
	Unavailable	4	\$526,723.91	34.93%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,507,906.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PR66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$812,500.00	53.87%	0	\$0.00	NA	0
	Unavailable	10	\$695,728.27	46.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,508,228.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PR74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,457,467.63	81.27%	0	\$0.00	NA	0
	Unavailable	4	\$566,302.53	18.73%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,023,770.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PR82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,499,283.59	41.3%	0	\$0.00	NA	0
	Unavailable	25	\$3,552,751.63	58.7%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,052,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PR90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,423,796.73	34.57%	0	\$0.00	NA	0
	Unavailable	55	\$6,479,809.04	65.43%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,903,605.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,455,255.06	49.86%	0	\$0.00	NA	0
	Unavailable	37	\$5,485,577.98	50.14%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,940,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,742,874.84	62.76%	0	\$0.00	NA	0
	Unavailable	33	\$5,187,931.41	37.24%	0	\$0.00	NA	0

<b>Total</b>			<b>110</b>	<b>\$13,930,806.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,641,654.29	29.47%	0	\$0.00	NA	0
		Unavailable	61	\$6,321,293.89	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,962,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,069,428.31	50.38%	0	\$0.00	NA	0
		Unavailable	40	\$4,993,938.95	49.62%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,063,367.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,290,329.94	42.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,734,004.54	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,024,334.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PSA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,096,602.00	21.87%	0	\$0.00	NA	0
		Unavailable	34	\$3,917,082.99	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,013,684.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PU21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,463.38	9.59%	0	\$0.00	NA	0
		Unavailable	22	\$2,737,184.41	90.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,027,647.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PU39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,197,675.17	31.72%	0	\$0.00	NA	0
		Unavailable	60	\$6,883,745.54	68.28%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,081,420.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PU47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$887,559.24	8.8%	0	\$0.00	NA	0
		Unavailable	99	\$9,193,426.14	91.2%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,080,985.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PU54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$15,599,207.50	62.97%	0	\$0.00	NA	0

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		Unavailable	72	\$9,174,169.03	37.03%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$24,773,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,400,036.83	30.61%	0	\$0.00	NA	0
		Unavailable	65	\$7,708,946.18	69.39%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,108,983.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,999,339.78	35.41%	0	\$0.00	NA	0
		Unavailable	60	\$9,118,008.17	64.59%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,117,347.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,556,426.78	46.37%	0	\$0.00	NA	0
		Unavailable	45	\$6,425,259.31	53.63%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,981,686.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,626,766.82	52.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,422,142.04	47.97%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,048,908.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,272,235.73	35.9%	0	\$0.00	NA	0
		Unavailable	53	\$7,629,366.01	64.1%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,901,601.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,023,558.46	44.33%	0	\$0.00	NA	0
		Unavailable	32	\$5,052,597.68	55.67%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,076,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,262,552.98	18.92%	0	\$0.00	NA	0
		Unavailable	81	\$9,697,782.86	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,960,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX28		BISHOPS GATE RESIDENTIAL	47	\$4,955,130.95	45.17%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	45	\$6,014,677.29	54.83%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,969,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$836,204.68	27.6%	0	\$0.00	NA	0
		Unavailable	25	\$2,193,463.76	72.4%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,029,668.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,519,463.19	27.77%	0	\$0.00	NA	0
		Unavailable	66	\$6,554,151.63	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,073,614.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,300,549.37	22.78%	0	\$0.00	NA	0
		Unavailable	76	\$7,797,377.44	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,097,926.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,902,091.75	48.36%	0	\$0.00	NA	0
		Unavailable	38	\$3,098,676.61	51.64%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$6,000,768.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,352,412.20	48.53%	0	\$0.00	NA	0
		Unavailable	78	\$7,796,292.81	51.47%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$15,148,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,664,915.99	55.85%	0	\$0.00	NA	0
		Unavailable	89	\$11,594,265.43	44.15%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$26,259,181.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,659,860.68	40.3%	0	\$0.00	NA	0
		Unavailable	41	\$5,422,477.11	59.7%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,082,337.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXV4			17	\$1,500,080.07	49.54%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	19	\$1,527,815.25	50.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$3,027,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PXW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$725,436.34	24.05%	0	\$0.00	NA	0	
	Unavailable	18	\$2,290,953.05	75.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,016,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PXX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$815,601.20	40.38%	0	\$0.00	NA	0	
	Unavailable	8	\$1,204,252.59	59.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,019,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PXY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,996,205.42	49.48%	0	\$0.00	NA	0	
	Unavailable	20	\$3,059,055.13	50.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$6,055,260.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PXZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,228,495.04	22.07%	0	\$0.00	NA	0	
	Unavailable	66	\$7,870,632.66	77.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$10,099,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PY50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,375,530.77	38.31%	0	\$0.00	NA	0	
	Unavailable	59	\$8,655,130.10	61.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$14,030,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PY68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,985,014.04	49.33%	0	\$0.00	NA	0	
	Unavailable	29	\$4,093,911.01	50.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$8,078,925.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PY92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$508,256.74	50.39%	0	\$0.00	NA	0	
	Unavailable	6	\$500,320.72	49.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,008,577.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382PYB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	\$78,571,240.57	98.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,446,964.34	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$80,018,204.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,821,462.00	54.06%	0	\$0.00	NA	0
	Unavailable	23	\$3,247,771.87	45.94%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,069,233.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,017,214.45	40.17%	0	\$0.00	NA	0
	Unavailable	51	\$5,982,289.64	59.83%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,999,504.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,170,662.82	24.31%	0	\$0.00	NA	0
	Unavailable	64	\$6,759,853.14	75.69%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,930,515.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,803,735.92	27.81%	0	\$0.00	NA	0
	Unavailable	62	\$7,276,388.77	72.19%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,080,124.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,542,273.33	37.61%	0	\$0.00	NA	0
	Unavailable	46	\$4,217,235.48	62.39%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,759,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QB20	CROSSLAND MORTGAGE CORPORATION	18	\$2,459,854.96	61.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,543,750.00	38.56%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,003,604.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QB53	Unavailable	14	\$2,000,647.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,000,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QB61	Unavailable	44	\$5,000,045.22	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$5,000,045.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QB95		CROSSLAND MORTGAGE CORPORATION	3	\$270,214.60	13.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,729,688.83	86.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,903.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBD6		CROSSLAND MORTGAGE CORPORATION	2	\$215,402.78	2.15%	0	\$0.00	NA	0
		Unavailable	71	\$9,785,273.43	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,000,676.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBE4		CROSSLAND MORTGAGE CORPORATION	1	\$62,500.00	0.31%	0	\$0.00	NA	0
		Unavailable	145	\$19,940,054.70	99.69%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,002,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBF1		CROSSLAND MORTGAGE CORPORATION	1	\$46,658.79	0.62%	0	\$0.00	NA	0
		Unavailable	49	\$7,452,836.43	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,499,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBH7		CROSSLAND MORTGAGE CORPORATION	2	\$348,897.50	2.91%	0	\$0.00	NA	0
		Unavailable	84	\$11,651,432.09	97.09%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,000,329.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBL8		Unavailable	35	\$5,000,934.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBM6		Unavailable	50	\$6,000,250.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,000,250.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBN4		CROSSLAND MORTGAGE CORPORATION	1	\$39,969.56	0.89%	0	\$0.00	NA	0
		Unavailable	31	\$4,459,932.71	99.11%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,499,902.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBP9		CROSSLAND MORTGAGE CORPORATION	10	\$528,928.40	17.63%	0	\$0.00	NA	0



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		Unavailable	42	\$2,471,150.95	82.37%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,000,079.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBR5		CROSSLAND MORTGAGE CORPORATION	31	\$3,962,987.00	79.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,875.00	20.75%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBS3		CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14	59.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,218,820.27	40.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,171.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBT1		CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00	1.01%	0	\$0.00	NA	0
		Unavailable	63	\$7,918,870.16	98.99%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,999,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBV6		CROSSLAND MORTGAGE CORPORATION	18	\$1,703,374.80	85.14%	0	\$0.00	NA	0
		Unavailable	3	\$297,360.51	14.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,000,735.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBX2		Unavailable	8	\$1,000,086.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,086.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBZ7		Unavailable	44	\$6,000,258.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,000,258.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCA1		CROSSLAND MORTGAGE CORPORATION	2	\$150,800.00	2.51%	0	\$0.00	NA	0
		Unavailable	47	\$5,849,244.88	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,000,044.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCB9		CROSSLAND MORTGAGE CORPORATION	9	\$537,549.16	36.76%	0	\$0.00	NA	0
		Unavailable	16	\$924,887.97	63.24%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,462,437.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCC7		CROSSLAND MORTGAGE	2	\$118,350.00	9.08%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	19	\$1,184,685.98	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,303,035.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCE3		CROSSLAND MORTGAGE CORPORATION	2	\$265,300.00	6.63%	0	\$0.00	NA	0
		Unavailable	26	\$3,735,090.02	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,000,390.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCF0		CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17%	0	\$0.00	NA	0
		Unavailable	4	\$456,700.00	22.83%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCH6		Unavailable	13	\$2,003,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCJ2		CROSSLAND MORTGAGE CORPORATION	5	\$689,438.86	17.24%	0	\$0.00	NA	0
		Unavailable	27	\$3,310,241.28	82.76%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,999,680.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCL7		CROSSLAND MORTGAGE CORPORATION	19	\$1,939,708.51	18.43%	0	\$0.00	NA	0
		Unavailable	73	\$8,584,910.69	81.57%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,524,619.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCN3		CROSSLAND MORTGAGE CORPORATION	4	\$496,565.52	19.81%	0	\$0.00	NA	0
		Unavailable	18	\$2,010,487.50	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,507,053.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCP8		CROSSLAND MORTGAGE CORPORATION	13	\$1,525,052.29	20.04%	0	\$0.00	NA	0
		Unavailable	52	\$6,086,773.33	79.96%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,611,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEP6		GMAC MORTGAGE CORPORATION	17	\$1,873,245.94	85.31%	0	\$0.00	NA	0
		Unavailable	2	\$322,479.70	14.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,195,725.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QEU5	GMAC MORTGAGE CORPORATION	17	\$1,480,023.96	80.87%	0	\$0.00	NA	0
	Unavailable	2	\$350,000.00	19.13%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,830,023.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QG58	NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,934,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QG66	NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,958,774.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHK4	UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2%	0	\$0.00	NA	0
	Unavailable	2	\$339,880.89	6.8%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,000,416.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHL2	UNION PLANTERS BANK NA	94	\$9,434,193.84	94.33%	0	\$0.00	NA	0
	Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,000,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHM0	UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA	0
	Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,816,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHN8	UNION PLANTERS BANK NA	23	\$2,736,720.84	76.39%	0	\$0.00	NA	0
	Unavailable	7	\$846,045.24	23.61%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,582,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHP3	UNION PLANTERS BANK NA	95	\$10,394,659.84	83.83%	0	\$0.00	NA	0
	Unavailable	18	\$2,005,704.64	16.17%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$12,400,364.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHT5	UNION PLANTERS BANK NA	34	\$4,586,601.61	83.89%	0	\$0.00	NA	0
	Unavailable	7	\$880,474.81	16.11%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,467,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHU2	UNION PLANTERS BANK NA	89	\$8,363,692.50	83.64%	0	\$0.00	NA	0

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		Unavailable	12	\$1,635,376.49	16.36%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,999,068.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJ48		GE CAPITAL MORTGAGE SERVICES	55	\$6,837,406.92	57.06%	0	\$0.00	NA	0
		Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,983,091.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKG9		GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06	84.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,723,546.84	15.73%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$17,315,067.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKH7		GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA	0
		Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,364,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKJ3		GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA	0
		Unavailable	55	\$9,537,772.39	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,067,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKK0		GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15%	0	\$0.00	NA	0
		Unavailable	42	\$7,376,118.34	72.85%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,125,013.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUY9		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,004,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QW43		INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA	0
		Unavailable	36	\$4,622,454.65	83.87%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,511,198.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QW50		INLAND MORTGAGE CORPORATION	4	\$383,350.00	16.71%	0	\$0.00	NA	0
		Unavailable	17	\$1,911,086.00	83.29%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$2,294,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QW76		INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57%	0	\$0.00	NA	0
		Unavailable	158	\$19,166,489.32	68.43%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$28,010,309.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QW84		INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43%	0	\$0.00	NA	0
		Unavailable	36	\$3,512,207.21	72.57%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,839,515.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXA8		INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96%	0	\$0.00	NA	0
		Unavailable	160	\$19,219,194.63	65.04%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$29,548,093.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXB6		INLAND MORTGAGE CORPORATION	118	\$14,179,845.36	33.44%	0	\$0.00	NA	0
		Unavailable	233	\$28,228,592.16	66.56%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$42,408,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXD2		INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55%	0	\$0.00	NA	0
		Unavailable	40	\$4,214,503.37	67.45%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,248,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXE0		INLAND MORTGAGE CORPORATION	10	\$1,229,300.00	37.45%	0	\$0.00	NA	0
		Unavailable	18	\$2,053,609.00	62.55%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,282,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXF7		INLAND MORTGAGE CORPORATION	55	\$5,306,262.43	37.35%	0	\$0.00	NA	0
		Unavailable	71	\$8,900,126.30	62.65%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,206,388.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXG5		INLAND MORTGAGE CORPORATION	7	\$716,525.00	30.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,646,850.00	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,363,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXH3		INLAND MORTGAGE CORPORATION	8	\$876,800.00	20.74%	0	\$0.00	NA	0
		Unavailable	31	\$3,350,615.00	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,227,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QY25	INLAND MORTGAGE CORPORATION	2	\$209,600.00	11.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,616,396.00	88.52%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,825,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QY58	INLAND MORTGAGE CORPORATION	7	\$449,104.30	27.61%	0	\$0.00	NA	0
	Unavailable	20	\$1,177,568.17	72.39%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,626,672.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QY66	INLAND MORTGAGE CORPORATION	5	\$464,750.00	39%	0	\$0.00	NA	0
	Unavailable	5	\$726,800.00	61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,191,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYS8	INLAND MORTGAGE CORPORATION	7	\$808,100.00	36.86%	0	\$0.00	NA	0
	Unavailable	19	\$1,383,972.91	63.14%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,192,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYT6	INLAND MORTGAGE CORPORATION	22	\$2,850,364.48	47.7%	0	\$0.00	NA	0
	Unavailable	31	\$3,125,228.25	52.3%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,975,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYU3	INLAND MORTGAGE CORPORATION	3	\$350,300.00	17.06%	0	\$0.00	NA	0
	Unavailable	17	\$1,703,326.07	82.94%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,053,626.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYV1	INLAND MORTGAGE CORPORATION	15	\$1,381,921.94	31.8%	0	\$0.00	NA	0
	Unavailable	27	\$2,963,473.22	68.2%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,345,395.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYW9	INLAND MORTGAGE CORPORATION	8	\$578,920.00	20.72%	0	\$0.00	NA	0
	Unavailable	25	\$2,214,600.00	79.28%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,793,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYX7	INLAND MORTGAGE CORPORATION	3	\$312,350.00	15.03%	0	\$0.00	NA	0
	Unavailable	17	\$1,765,970.00	84.97%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,078,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382QYY5		INLAND MORTGAGE CORPORATION	26	\$1,849,924.66	34.57%	0	\$0.00	NA	0
		Unavailable	41	\$3,501,805.00	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,351,729.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYZ2		INLAND MORTGAGE CORPORATION	32	\$3,089,083.00	29.27%	0	\$0.00	NA	0
		Unavailable	65	\$7,464,690.50	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,553,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2A0		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,624,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2B8		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,077,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,077,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2F9		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,698,114.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,698,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RB28		CITICORP MORTGAGE INC.	370	\$53,815,244.64	99.49%	0	\$0.00	NA	0
		Unavailable	2	\$275,869.10	0.51%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$54,091,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RB36		CITICORP MORTGAGE INC.	613	\$88,935,656.92	98.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,287,133.65	1.43%	0	\$0.00	NA	0
<b>Total</b>			<b>619</b>	<b>\$90,222,790.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RB44		CITICORP MORTGAGE INC.	18	\$2,291,976.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,291,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RB51		Unavailable	31	\$4,681,591.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,681,591.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RB69		Unavailable	344	\$51,144,340.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$51,144,340.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RB77		Unavailable	307	\$46,308,999.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$46,308,999.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RB85		Unavailable	20	\$2,998,980.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,998,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RB93		CITICORP MORTGAGE INC.	90	\$11,522,544.03	86.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,767,850.55	13.3%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,290,394.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RBW2		CITICORP MORTGAGE INC.	26	\$2,668,755.65	84.91%	0	\$0.00	NA	0
		Unavailable	5	\$474,159.55	15.09%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,142,915.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RBX0		CITICORP MORTGAGE INC.	14	\$1,365,157.07	57.97%	0	\$0.00	NA	0
		Unavailable	10	\$989,981.76	42.03%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,355,138.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RBY8		CITICORP MORTGAGE INC.	116	\$6,825,793.91	66.01%	0	\$0.00	NA	0
		Unavailable	54	\$3,514,996.29	33.99%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$10,340,790.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RBZ5		CITICORP MORTGAGE INC.	25	\$3,306,335.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,306,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCA9		CITICORP MORTGAGE INC.	147	\$23,974,202.08	85.84%	0	\$0.00	NA	0
		Unavailable	29	\$3,953,547.32	14.16%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$27,927,749.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCB7		CITICORP MORTGAGE INC.	40	\$5,262,040.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,262,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCC5		CITICORP MORTGAGE INC.	119	\$15,391,092.88	100%	1	\$49,649.58	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,391,092.88</b>	<b>100%</b>	<b>1</b>	<b>\$49,649.58</b>		<b>0</b>
31382RCD3		CITICORP MORTGAGE INC.	9	\$1,156,410.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,156,410.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCE1		CITICORP	3	\$423,000.00	18.81%	0	\$0.00	NA	0



		MORTGAGE INC.							
		Unavailable	10	\$1,825,658.80	81.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,248,658.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCF8		Unavailable	40	\$6,060,341.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,060,341.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCH4		CITICORP MORTGAGE INC.	12	\$1,498,726.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,498,726.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCJ0		CITICORP MORTGAGE INC.	105	\$14,180,755.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,180,755.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCK7		CITICORP MORTGAGE INC.	707	\$80,083,180.85	99.69%	0	\$0.00	NA	0
		Unavailable	2	\$250,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>			<b>709</b>	<b>\$80,333,180.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCL5		CITICORP MORTGAGE INC.	67	\$5,986,196.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,986,196.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCM3		Unavailable	11	\$1,126,234.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,126,234.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCN1		Unavailable	110	\$13,857,137.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,857,137.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCP6		Unavailable	145	\$17,843,305.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$17,843,305.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCQ4		Unavailable	34	\$3,494,958.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,494,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCR2		CITICORP MORTGAGE INC.	30	\$4,154,741.03	94.66%	0	\$0.00	NA	0
		Unavailable	4	\$234,566.95	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,389,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCT8		CITICORP MORTGAGE INC.	10	\$1,515,128.52	96.19%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,575,128.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382RCU5		CITICORP MORTGAGE INC.	90	\$10,032,952.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,032,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCV3		CITICORP MORTGAGE INC.	1	\$168,000.00	5.5%	0	\$0.00	NA	0
		Unavailable	20	\$2,885,250.00	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,053,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCW1		CITICORP MORTGAGE INC.	122	\$20,230,111.20	40.61%	0	\$0.00	NA	0
		Unavailable	163	\$29,583,482.20	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$49,813,593.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCX9		CITICORP MORTGAGE INC.	962	\$138,370,217.83	61.94%	0	\$0.00	NA	0
		Unavailable	509	\$85,012,548.73	38.06%	0	\$0.00	NA	0
<b>Total</b>			<b>1,471</b>	<b>\$223,382,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFK4		NATIONSBANC MORTGAGE CORPORATION	28	\$1,634,920.20	62.72%	0	\$0.00	NA	0
		Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,606,620.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFL2		NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0	\$0.00	NA	0
		Unavailable	54	\$7,717,822.17	45%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,150,393.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFM0		NATIONSBANC MORTGAGE CORPORATION	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,737,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFP3		NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA	0
		Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$16,813,696.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFQ1		NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42%	0	\$0.00	NA	0
		Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0

<b>Total</b>			<b>61</b>	<b>\$4,776,319.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHB2		NATIONSBANC MORTGAGE CORPORATION	199	\$24,995,083.58	49.43%	0	\$0.00	NA	0
		Unavailable	191	\$25,575,677.93	50.57%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$50,570,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHC0		NATIONSBANC MORTGAGE CORPORATION	20	\$1,429,041.01	37.3%	0	\$0.00	NA	0
		Unavailable	25	\$2,401,927.64	62.7%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,830,968.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHD8		NATIONSBANC MORTGAGE CORPORATION	129	\$7,121,861.82	67.66%	0	\$0.00	NA	0
		Unavailable	56	\$3,404,193.54	32.34%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$10,526,055.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHE6		NATIONSBANC MORTGAGE CORPORATION	215	\$11,501,692.65	57.28%	0	\$0.00	NA	0
		Unavailable	147	\$8,578,426.84	42.72%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$20,080,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHG1		NATIONSBANC MORTGAGE CORPORATION	123	\$15,603,816.77	58.79%	0	\$0.00	NA	0
		Unavailable	77	\$10,935,746.47	41.21%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$26,539,563.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RJA2		NATIONSBANC MORTGAGE CORPORATION	3	\$260,796.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$260,796.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RJB0		NATIONSBANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,969,633.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RJC8		NATIONSBANC MORTGAGE CORPORATION	16	\$1,405,133.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,405,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RYM9		GMAC MORTGAGE CORPORATION	17	\$1,758,669.35	88.44%	0	\$0.00	NA	0
		Unavailable	2	\$229,788.21	11.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,988,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZ97		KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$7,391,383.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,391,383.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZC0		GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%	0	\$0.00	NA	0
		Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,048,988.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZD8		GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	0
		Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,027,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZF3		GMAC MORTGAGE CORPORATION	45	\$4,719,981.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,719,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3E9		Unavailable	10	\$564,131.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$564,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3M1		Unavailable	12	\$1,500,208.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,500,208.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4Z1		ALLIED GROUP MORTGAGE COMPANY	1	\$52,550.00	3.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,372,371.50	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,424,921.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5A5		ALLIED GROUP MORTGAGE COMPANY	7	\$534,762.00	18.29%	0	\$0.00	NA	0
		Unavailable	30	\$2,388,964.66	81.71%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,923,726.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S7J4		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,549,241.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,549,241.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S7M7			10	\$1,334,027.13	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
<b>Total</b>			<b>10</b>	<b>\$1,334,027.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAE1		HOMESIDE LENDING, INC.	6	\$905,331.60	3.39%	0	\$0.00	NA	0
		Unavailable	196	\$25,819,435.57	96.61%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$26,724,767.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAH4		HOMESIDE LENDING, INC.	1	\$79,675.46	1.68%	0	\$0.00	NA	0
		Unavailable	35	\$4,663,465.41	98.32%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,743,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAJ0		HOMESIDE LENDING, INC.	24	\$3,643,192.26	7.57%	0	\$0.00	NA	0
		Unavailable	374	\$44,489,107.55	92.43%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$48,132,299.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAK7		HOMESIDE LENDING, INC.	45	\$4,510,796.61	8.8%	0	\$0.00	NA	0
		Unavailable	383	\$46,740,240.32	91.2%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$51,251,036.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAL5		HOMESIDE LENDING, INC.	9	\$1,210,532.14	3.25%	0	\$0.00	NA	0
		Unavailable	253	\$36,076,120.00	96.75%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$37,286,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAM3		HOMESIDE LENDING, INC.	49	\$5,282,005.03	23.11%	0	\$0.00	NA	0
		Unavailable	138	\$17,577,134.02	76.89%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$22,859,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAN1		HOMESIDE LENDING, INC.	5	\$450,142.84	15.26%	0	\$0.00	NA	0
		Unavailable	24	\$2,499,818.47	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,949,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAQ4		HOMESIDE LENDING, INC.	3	\$210,822.72	1.87%	0	\$0.00	NA	0
		Unavailable	87	\$11,033,073.88	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,243,896.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAS0		Unavailable	16	\$2,155,669.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,155,669.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SAT8	HOMESIDE LENDING, INC.	2	\$267,671.28	2.09%	0	\$0.00	NA	0
	Unavailable	97	\$12,539,962.68	97.91%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,807,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAU5	HOMESIDE LENDING, INC.	49	\$6,105,263.54	11.37%	0	\$0.00	NA	0
	Unavailable	366	\$47,608,024.61	88.63%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$53,713,288.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SD24	PEOPLES HERITAGE MORTGAGE CORPORATION	47	\$4,322,547.64	85.44%	0	\$0.00	NA	0
	Unavailable	6	\$736,412.98	14.56%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,058,960.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SD32	PEOPLES HERITAGE MORTGAGE CORPORATION	24	\$1,923,611.41	25.91%	0	\$0.00	NA	0
	Unavailable	47	\$5,500,787.46	74.09%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,424,398.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SD40	PEOPLES HERITAGE MORTGAGE CORPORATION	34	\$3,248,539.49	75.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,034,531.22	24.15%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,283,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SD57	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$1,488,674.30	53.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,271,011.38	46.06%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,759,685.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SDZ1	PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,046,372.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,046,372.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFB2	PROVIDENT BANK OF MARYLAND	12	\$1,741,862.79	23.18%	0	\$0.00	NA	0
	Unavailable	30	\$5,773,909.24	76.82%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,515,772.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFC0	PROVIDENT BANK OF MARYLAND	5	\$720,348.15	12%	0	\$0.00	NA	0

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		Unavailable	28	\$5,284,433.87	88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,004,782.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SG21		Unavailable	135	\$19,239,393.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,239,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SG39		Unavailable	70	\$9,966,550.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,966,550.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SG54		STANDARD FEDERAL BANK	81	\$8,302,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,302,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SG70		Unavailable	11	\$1,525,418.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,525,418.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SG96		Unavailable	29	\$4,125,829.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,125,829.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGN5		Unavailable	335	\$54,072,987.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$54,072,987.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGP0		Unavailable	446	\$72,609,720.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$72,609,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGQ8		Unavailable	1,117	\$181,098,679.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,117</b>	<b>\$181,098,679.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGS4		Unavailable	376	\$52,910,742.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$52,910,742.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGT2		Unavailable	64	\$9,460,672.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,460,672.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGU9		Unavailable	12	\$1,620,620.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,620,620.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGV7		Unavailable	185	\$29,065,009.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$29,065,009.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGW5		STANDARD FEDERAL BANK	74	\$8,861,880.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,861,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGX3		STANDARD FEDERAL BANK	284	\$36,949,836.25	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>284</b>	<b>\$36,949,836.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGY1	Unavailable		69	\$9,154,150.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,154,150.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGZ8	Unavailable		160	\$23,551,267.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$23,551,267.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHC8	STANDARD FEDERAL BANK		42	\$6,005,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,005,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJ28	STANDARD FEDERAL BANK		13	\$1,277,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,277,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJ36	STANDARD FEDERAL BANK		24	\$2,914,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,914,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJ69	Unavailable		120	\$16,637,477.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,637,477.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJ77	Unavailable		46	\$5,950,330.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,950,330.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJ85	Unavailable		19	\$1,678,389.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,678,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJ93	Unavailable		24	\$3,143,180.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,143,180.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJU6	Unavailable		44	\$6,034,273.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,034,273.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJV4	Unavailable		28	\$2,960,902.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,960,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJW2	Unavailable		17	\$2,199,173.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,199,173.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJX0	Unavailable		196	\$26,931,805.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$26,931,805.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJY8	Unavailable		45	\$6,608,088.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,608,088.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382SKA8	Unavailable	22	\$2,040,855.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,040,855.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKB6	Unavailable	18	\$2,429,354.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,429,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKD2	Unavailable	50	\$5,369,202.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,369,202.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKE0	Unavailable	14	\$2,096,198.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,096,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SM24	Unavailable	196	\$26,240,142.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$26,240,142.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SM32	Unavailable	202	\$29,618,688.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$29,618,688.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SM40	Unavailable	30	\$4,306,439.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,306,439.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SM57	STANDARD FEDERAL BANK	70	\$3,802,101.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$3,802,101.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SM65	Unavailable	100	\$13,939,844.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,939,844.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SM73	Unavailable	486	\$64,439,172.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$64,439,172.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SM81	Unavailable	11	\$1,355,335.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,355,335.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SM99	Unavailable	119	\$17,173,355.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$17,173,355.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SND9	Unavailable	12	\$1,568,491.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,568,491.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNF4	Unavailable	76	\$10,033,206.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,033,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNG2	STANDARD FEDERAL BANK	77	\$7,880,285.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>77</b>	<b>\$7,880,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNH0		STANDARD FEDERAL BANK	166	\$19,786,146.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$19,786,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNJ6		STANDARD FEDERAL BANK	32	\$3,198,938.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,198,938.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNK3		Unavailable	11	\$1,650,690.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,650,690.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNL1		Unavailable	21	\$2,532,781.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,532,781.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNN7		Unavailable	11	\$1,280,101.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,280,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNP2		Unavailable	19	\$2,588,422.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,588,422.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNQ0		Unavailable	35	\$4,841,370.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,841,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNR8		Unavailable	139	\$20,163,926.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,163,926.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNS6		Unavailable	76	\$7,029,245.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,029,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQ79		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,859.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,859.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQ87		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,817.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SR29		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,094.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,002,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SR37		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,004,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SR45		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,613.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,004,613.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SR52		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SR60		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SR78		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,993.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$999,993.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SR86		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,377.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,377.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SR94		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,897.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,897.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRA1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,228.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,228.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRB9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,240.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,240.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRE3		FIRST-CITIZENS BANK & TRUST	12	\$998,358.90	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>12</b>	<b>\$998,358.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRF0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$997,826.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$997,826.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRG8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$998,977.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$998,977.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRH6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$998,085.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$998,085.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRJ2		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,851.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$999,851.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRK9		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$997,849.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$997,849.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,869.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$998,869.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRN3		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$998,655.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$998,655.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRP8		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$997,981.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$997,981.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRS2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SRT0	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$999,363.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$999,363.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRU7	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,001.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,000,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRW3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,208.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,000,208.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRY9	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,687.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$999,687.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSA0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,001,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSD4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,486.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SX63	CRESTAR MORTGAGE CORPORATION	1	\$79,063.24	0.96%	0	\$0.00	NA	0
	Unavailable	55	\$8,154,186.86	99.04%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,233,250.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SX71	Unavailable	77	\$10,281,468.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,281,468.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SX89	Unavailable	22	\$2,431,710.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,431,710.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SX97	CRESTAR MORTGAGE CORPORATION	1	\$52,413.67	0.73%	0	\$0.00	NA	0
	Unavailable	56	\$7,096,784.27	99.27%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,149,197.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SY21	CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0	\$0.00	NA	0
	Unavailable	20	\$2,053,840.00	83.06%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,472,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SY47	CRESTAR MORTGAGE CORPORATION	12	\$1,876,974.13	11.66%	0	\$0.00	NA	0
	Unavailable	101	\$14,217,691.69	88.34%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$16,094,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SY54	Unavailable	77	\$9,912,421.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,912,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SY70	CRESTAR MORTGAGE CORPORATION	5	\$613,219.64	8.3%	0	\$0.00	NA	0
	Unavailable	55	\$6,779,403.64	91.7%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,392,623.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SY88	Unavailable	60	\$8,661,877.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,661,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SY96	Unavailable	66	\$8,190,248.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,190,248.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYB1	CRESTAR MORTGAGE CORPORATION	3	\$298,438.84	3.63%	0	\$0.00	NA	0
	Unavailable	61	\$7,914,990.25	96.37%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,213,429.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYC9	Unavailable	16	\$1,886,882.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,886,882.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYE5	CRESTAR MORTGAGE CORPORATION	3	\$550,597.86	24.97%	0	\$0.00	NA	0
	Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,205,033.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYF2	CRESTAR MORTGAGE CORPORATION	3	\$470,946.52	6.62%	0	\$0.00	NA	0
	Unavailable	51	\$6,648,026.26	93.38%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,118,972.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYG0	CRESTAR MORTGAGE CORPORATION	3	\$376,300.00	2.7%	0	\$0.00	NA	0
	Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$13,915,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SYH8	CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0	\$0.00	NA	0
	Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,092,543.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYJ4	Unavailable	65	\$8,153,001.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,153,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYK1	Unavailable	22	\$2,635,365.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,635,365.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYL9	CRESTAR MORTGAGE CORPORATION	2	\$258,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	124	\$16,640,650.20	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$16,898,650.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYN5	CRESTAR MORTGAGE CORPORATION	1	\$135,714.66	5.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,155,170.15	94.08%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,290,884.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYP0	CRESTAR MORTGAGE CORPORATION	9	\$1,353,874.54	8.54%	0	\$0.00	NA	0
	Unavailable	87	\$14,508,166.97	91.46%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,862,041.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYQ8	CRESTAR MORTGAGE CORPORATION	2	\$196,226.70	1.59%	0	\$0.00	NA	0
	Unavailable	81	\$12,114,801.16	98.41%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,311,027.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYR6	CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01%	0	\$0.00	NA	0
	Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$17,856,285.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYS4	CRESTAR MORTGAGE CORPORATION	2	\$159,083.02	7.31%	0	\$0.00	NA	0
	Unavailable	15	\$2,015,682.70	92.69%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,174,765.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYU9	CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68%	0	\$0.00	NA	0
	Unavailable	87	\$10,775,771.92	99.32%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,849,570.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SYV7	CRESTAR MORTGAGE CORPORATION	4	\$297,550.00	2.3%	0	\$0.00	NA	0
	Unavailable	101	\$12,663,670.05	97.7%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,961,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYX3	CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9%	0	\$0.00	NA	0
	Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,109,663.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYY1	CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8%	0	\$0.00	NA	0
	Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,300,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYZ8	CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03%	0	\$0.00	NA	0
	Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,386,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZA2	CRESTAR MORTGAGE CORPORATION	6	\$518,900.00	5.36%	0	\$0.00	NA	0
	Unavailable	71	\$9,161,471.20	94.64%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,680,371.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZE4	Unavailable	109	\$15,446,266.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,446,266.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZF1	Unavailable	95	\$12,545,228.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,545,228.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZG9	CRESTAR MORTGAGE CORPORATION	10	\$732,623.61	8.96%	0	\$0.00	NA	0
	Unavailable	82	\$7,443,064.36	91.04%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,175,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZH7	CRESTAR MORTGAGE CORPORATION	3	\$283,427.61	20.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,076,650.29	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,360,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZJ3	CRESTAR MORTGAGE CORPORATION	2	\$203,650.00	9.79%	0	\$0.00	NA	0
	Unavailable	17	\$1,876,133.84	90.21%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,079,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382SZK0	CRESTAR MORTGAGE CORPORATION	19	\$1,983,500.00	19.84%	0	\$0.00	NA	0
	Unavailable	77	\$8,015,352.81	80.16%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,998,852.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZL8	CRESTAR MORTGAGE CORPORATION	12	\$1,289,300.00	16.92%	0	\$0.00	NA	0
	Unavailable	65	\$6,331,186.20	83.08%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,620,486.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZM6	CRESTAR MORTGAGE CORPORATION	1	\$46,700.00	1.66%	0	\$0.00	NA	0
	Unavailable	35	\$2,771,566.52	98.34%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,818,266.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3H0	HOMESIDE LENDING, INC.	19	\$2,010,373.14	15.13%	0	\$0.00	NA	0
	Unavailable	94	\$11,278,239.87	84.87%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,288,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3K3	HOMESIDE LENDING, INC.	3	\$420,413.10	2.69%	0	\$0.00	NA	0
	Unavailable	105	\$15,237,212.21	97.31%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,657,625.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3N7	HOMESIDE LENDING, INC.	32	\$3,675,844.25	7.56%	0	\$0.00	NA	0
	Unavailable	331	\$44,970,834.40	92.44%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$48,646,678.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3P2	HOMESIDE LENDING, INC.	34	\$3,701,212.21	10.15%	0	\$0.00	NA	0
	Unavailable	236	\$32,770,017.99	89.85%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$36,471,230.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3Q0	HOMESIDE LENDING, INC.	29	\$3,728,151.94	27.31%	0	\$0.00	NA	0
	Unavailable	72	\$9,921,860.44	72.69%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,650,012.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3R8	HOMESIDE LENDING, INC.	3	\$416,478.13	9.06%	0	\$0.00	NA	0
	Unavailable	29	\$4,182,597.78	90.94%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,599,075.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382T3S6		Unavailable	11	\$1,375,292.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,375,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3T4		HOMESIDE LENDING, INC.	3	\$340,173.56	2.07%	0	\$0.00	NA	0
		Unavailable	114	\$16,127,972.91	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,468,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3U1		HOMESIDE LENDING, INC.	3	\$300,645.22	2.48%	0	\$0.00	NA	0
		Unavailable	106	\$11,811,192.61	97.52%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,111,837.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3V9		Unavailable	18	\$2,612,564.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,612,564.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3W7		HOMESIDE LENDING, INC.	9	\$987,313.18	2.59%	0	\$0.00	NA	0
		Unavailable	277	\$37,201,364.35	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$38,188,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3X5		HOMESIDE LENDING, INC.	27	\$2,903,299.12	10.65%	0	\$0.00	NA	0
		Unavailable	185	\$24,367,036.32	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$27,270,335.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3Y3		HOMESIDE LENDING, INC.	32	\$3,690,059.49	9.77%	0	\$0.00	NA	0
		Unavailable	275	\$34,075,631.73	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$37,765,691.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4A4		Unavailable	20	\$2,341,019.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,341,019.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4B2		HOMESIDE LENDING, INC.	8	\$1,162,854.44	6.91%	0	\$0.00	NA	0
		Unavailable	109	\$15,666,106.98	93.09%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,828,961.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4C0		HOMESIDE LENDING, INC.	39	\$4,720,475.65	10.66%	0	\$0.00	NA	0
		Unavailable	295	\$39,572,235.30	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$44,292,710.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4D8		HOMESIDE LENDING, INC.	25	\$2,524,500.62	6.96%	0	\$0.00	NA	0

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		Unavailable	257	\$33,728,024.57	93.04%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$36,252,525.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4E6		HOMESIDE LENDING, INC.	4	\$405,665.40	4.05%	0	\$0.00	NA	0
		Unavailable	92	\$9,620,863.49	95.95%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,026,528.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4F3		HOMESIDE LENDING, INC.	48	\$5,222,930.50	12.61%	0	\$0.00	NA	0
		Unavailable	304	\$36,210,869.23	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$41,433,799.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4G1		HOMESIDE LENDING, INC.	2	\$150,342.55	6%	0	\$0.00	NA	0
		Unavailable	23	\$2,356,113.84	94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,506,456.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4J5		HOMESIDE LENDING, INC.	2	\$158,000.00	2.31%	0	\$0.00	NA	0
		Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,827,820.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4K2		HOMESIDE LENDING, INC.	17	\$1,742,420.58	5.08%	0	\$0.00	NA	0
		Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$34,304,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4M8		HOMESIDE LENDING, INC.	10	\$1,302,754.00	6.78%	0	\$0.00	NA	0
		Unavailable	157	\$17,918,976.53	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$19,221,730.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T7C7		PLYMOUTH SAVINGS BANK	38	\$4,664,550.00	58.3%	0	\$0.00	NA	0
		Unavailable	23	\$3,336,962.49	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,001,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T7D5		PLYMOUTH SAVINGS BANK	35	\$4,160,554.77	46.2%	0	\$0.00	NA	0
		Unavailable	40	\$4,844,073.32	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,004,628.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T7E3		PLYMOUTH SAVINGS BANK	51	\$5,425,565.43	77.61%	0	\$0.00	NA	0
		Unavailable	13	\$1,565,028.19	22.39%	0	\$0.00	NA	0

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<b>Total</b>			<b>64</b>	<b>\$6,990,593.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T7F0		PLYMOUTH SAVINGS BANK	31	\$3,290,762.06	65.7%	0	\$0.00	NA	0
		Unavailable	14	\$1,717,830.91	34.3%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,008,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T7J2		PRISM MORTGAGE COMPANY	168	\$27,506,320.60	83.95%	0	\$0.00	NA	0
		Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$32,765,621.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T7K9		PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA	0
		Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,477,871.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T7L7		PRISM MORTGAGE COMPANY	4	\$635,513.33	41.11%	0	\$0.00	NA	0
		Unavailable	8	\$910,296.45	58.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,545,809.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TAA7		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,164,796.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,164,796.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TAF6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,218,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,218,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TAG4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,741,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,741,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TAH2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,645,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,645,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TAK5		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,635,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,635,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TCB3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,886,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382TCE7		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,129,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,129,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TCF4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,641,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,641,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TCG2		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,796,343.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,796,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TCL1		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,152,597.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,152,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TD30		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,757,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,757,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TDV8		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,835,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,835,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TDY2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,219,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,219,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TE39		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,724,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,724,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TE47		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,833,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,833,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TE62		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,878,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,878,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TE88		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,470,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,470,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TE96		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,276,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,276,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382TEC9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,283,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,283,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TED7		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,441,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,441,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TEF2		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,483,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TEG0		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,601,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TEH8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,750,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,750,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TEJ4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,248,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,248,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TEM7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,011,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,011,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TEP0		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,595,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,595,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TEQ8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,035,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,035,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFA2		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,947,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,947,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFC8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,454,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,454,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFD6		GMAC MORTGAGE CORPORATION	13	\$449,873.04	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$449,873.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TGA1		AMSOUTH BANK	60	\$6,090,251.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,090,251.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TH28		FT MORTGAGE COMPANIES	100	\$11,063,876.15	73.76%	0	\$0.00	NA	0
		Unavailable	36	\$3,936,537.02	26.24%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$15,000,413.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TH85		FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81%	1	\$53,707.01	NA	0
		Unavailable	10	\$1,419,184.38	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,091.14</b>	<b>100%</b>	<b>1</b>	<b>\$53,707.01</b>		<b>0</b>
31382TH93		FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA	0
		Unavailable	1	\$141,349.43	1.09%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,000,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THP7		FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31%	0	\$0.00	NA	0
		Unavailable	52	\$6,553,730.45	43.69%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,000,317.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THQ5		FT MORTGAGE COMPANIES	77	\$10,868,404.37	72.45%	0	\$0.00	NA	0
		Unavailable	30	\$4,131,986.03	27.55%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,000,390.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THR3		FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA	0
		Unavailable	45	\$6,328,945.56	42.19%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,000,139.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THS1		FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,000,064.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THT9		FT MORTGAGE COMPANIES	85	\$8,490,602.37	65.31%	0	\$0.00	NA	0
		Unavailable	41	\$4,510,313.46	34.69%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$13,000,915.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THU6			27	\$3,543,845.23	70.88%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	10	\$1,455,759.74	29.12%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,999,604.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THV4		FT MORTGAGE COMPANIES	20	\$1,463,469.51	73.18%	0	\$0.00	NA	0
		Unavailable	5	\$536,340.12	26.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,999,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THY8		FT MORTGAGE COMPANIES	16	\$1,719,800.00	85.99%	0	\$0.00	NA	0
		Unavailable	3	\$280,300.00	14.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJA8		FT MORTGAGE COMPANIES	50	\$5,769,714.31	82.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,230,509.38	17.58%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,000,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJB6		FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29%	0	\$0.00	NA	0
		Unavailable	7	\$959,978.66	13.71%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,000,450.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJC4		FT MORTGAGE COMPANIES	80	\$9,599,616.14	95.99%	0	\$0.00	NA	0
		Unavailable	4	\$400,543.57	4.01%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,000,159.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJE0		FT MORTGAGE COMPANIES	49	\$7,063,296.24	70.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,936,780.21	29.37%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,000,076.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJF7		FT MORTGAGE COMPANIES	153	\$19,090,267.29	95.45%	0	\$0.00	NA	0
		Unavailable	6	\$910,176.86	4.55%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,000,444.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJG5		FT MORTGAGE COMPANIES	133	\$17,267,906.39	63.95%	0	\$0.00	NA	0
		Unavailable	70	\$9,733,215.37	36.05%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$27,001,121.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJH3		FT MORTGAGE	120	\$14,967,044.66	74.83%	0	\$0.00	NA	0



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	COMPANIES								
	Unavailable	39	\$5,034,254.03	25.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$20,001,298.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TJJ9	FT MORTGAGE COMPANIES	57	\$5,096,832.55	72.81%	0	\$0.00	NA	0	
	Unavailable	17	\$1,903,214.90	27.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$7,000,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TJK6	FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86%	0	\$0.00	NA	0	
	Unavailable	4	\$484,350.00	16.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,000,179.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TJM2	FT MORTGAGE COMPANIES	109	\$10,537,347.03	75.27%	0	\$0.00	NA	0	
	Unavailable	27	\$3,462,697.16	24.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$14,000,044.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TJN0	FT MORTGAGE COMPANIES	26	\$2,631,799.01	87.73%	0	\$0.00	NA	0	
	Unavailable	4	\$368,000.00	12.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,999,799.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TJP5	FT MORTGAGE COMPANIES	10	\$758,948.59	75.86%	0	\$0.00	NA	0	
	Unavailable	3	\$241,500.00	24.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,000,448.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TKB4	FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	0	\$0.00	NA	0	
	Unavailable	14	\$1,693,861.29	13.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$12,999,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TKD0	FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59%	0	\$0.00	NA	0	
	Unavailable	9	\$1,241,000.73	12.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$10,000,754.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TKF5	FT MORTGAGE COMPANIES	60	\$7,100,435.34	71%	0	\$0.00	NA	0	
	Unavailable	30	\$2,899,502.17	29%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$9,999,937.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TKG3	FT MORTGAGE COMPANIES	23	\$3,373,559.87	84.34%	0	\$0.00	NA	0	

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		Unavailable	6	\$626,254.68	15.66%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,999,814.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKH1		FT MORTGAGE COMPANIES	82	\$8,156,773.94	81.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,843,415.55	18.43%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,000,189.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKJ7		FT MORTGAGE COMPANIES	18	\$2,455,796.27	81.86%	0	\$0.00	NA	0
		Unavailable	4	\$544,346.21	18.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,000,142.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TLA5		PEOPLES HERITAGE MORTGAGE CORPORATION	15	\$1,226,300.72	36.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,127,011.75	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,353,312.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TLC1		PEOPLES HERITAGE MORTGAGE CORPORATION	7	\$874,285.89	13.84%	0	\$0.00	NA	0
		Unavailable	45	\$5,440,785.20	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,315,071.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TP37		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$427,333.99	21.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,572,610.58	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,944.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TP45		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,151,686.26	43.03%	0	\$0.00	NA	0
		Unavailable	24	\$2,848,545.37	56.97%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,231.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TP60		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,291,187.13	56.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,735,720.78	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,026,907.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TP78			5	\$613,724.12	20.46%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	19	\$2,386,150.00	79.54%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,874.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41%	0	\$0.00	NA	0
		Unavailable	5	\$691,912.26	34.59%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,169.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,817,291.19	60.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPU7		SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85	45.9%	0	\$0.00	NA	0
		Unavailable	62	\$7,574,371.95	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,000,953.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0	\$0.00	NA	0
		Unavailable	120	\$13,745,163.90	68.73%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$20,000,210.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPW3		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,465,531.97	49.51%	0	\$0.00	NA	0
		Unavailable	32	\$3,534,491.18	50.49%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,000,023.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPX1		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,109,595.24	36.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,890,456.32	63.01%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,000,051.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382TPY9	SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$4,377,580.04	36.48%	0	\$0.00	NA	0
	Unavailable	61	\$7,623,040.70	63.52%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,000,620.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPZ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74%	0	\$0.00	NA	0
	Unavailable	22	\$2,450,621.76	61.26%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,000,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQ77	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,282,023.43	57.05%	0	\$0.00	NA	0
	Unavailable	17	\$1,718,098.38	42.95%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,000,121.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQ93	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$297,051.45	28.87%	0	\$0.00	NA	0
	Unavailable	8	\$731,763.47	71.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,028,814.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,533,948.73	75.46%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,032,738.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65%	0	\$0.00	NA	0
	Unavailable	6	\$667,008.65	33.35%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,999,824.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82%	0	\$0.00	NA	0
	Unavailable	44	\$5,262,961.35	75.18%	0	\$0.00	NA	0

<b>Total</b>			<b>59</b>	<b>\$7,000,550.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQE2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,866,375.00	62.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,133,596.00	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,999,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31%	0	\$0.00	NA	0
		Unavailable	15	\$2,006,369.71	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,037,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQG7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,291,453.87	43.05%	0	\$0.00	NA	0
		Unavailable	11	\$1,708,609.35	56.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,000,063.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$358,631.00	17.93%	0	\$0.00	NA	0
		Unavailable	15	\$1,641,335.31	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,999,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,110,908.31	37.03%	0	\$0.00	NA	0
		Unavailable	17	\$1,889,244.00	62.97%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,152.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,504,503.23	74.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,025,559.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57%	0	\$0.00	NA	0

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		Unavailable	5	\$317,062.89	28.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,115,264.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQU6		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,750.00	21.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,347,060.19	78.24%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,999,810.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$323,227.19	31.43%	0	\$0.00	NA	0
		Unavailable	7	\$705,100.00	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,028,327.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQW2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$806,846.99	26.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,228,758.66	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,035,605.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQY8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$283,441.41	17.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,335,843.54	82.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,619,284.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQZ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,729.12	56.19%	0	\$0.00	NA	0
		Unavailable	4	\$508,870.81	43.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,161,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TRA9		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$2,766,125.41	69.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,236,063.00	30.88%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,002,188.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TRB7		SOURCE ONE MORTGAGE	16	\$1,407,873.41	46.93%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	17	\$1,592,136.01	53.07%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,000,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TRC5		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,467,975.00	73.4%	0	\$0.00	NA	0
		Unavailable	7	\$531,870.00	26.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,999,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TRD3		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$2,825,917.68	56.52%	0	\$0.00	NA	0
		Unavailable	23	\$2,173,894.00	43.48%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,999,811.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TRG6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$906,720.18	29.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,126,600.00	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,033,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TRH4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$398,603.74	37.49%	0	\$0.00	NA	0
		Unavailable	5	\$664,600.00	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,063,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTL3		COLUMBIA NATIONAL INC.	8	\$1,172,498.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,172,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTP4		COLUMBIA NATIONAL INC.	16	\$2,506,050.00	90.02%	0	\$0.00	NA	0
		Unavailable	3	\$277,900.00	9.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,783,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTQ2		COLUMBIA NATIONAL INC.	134	\$17,755,756.37	98.64%	0	\$0.00	NA	0
		Unavailable	2	\$244,600.00	1.36%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,000,356.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382TTR0		COLUMBIA NATIONAL INC.	49	\$5,999,559.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,999,559.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTS8		COLUMBIA NATIONAL INC.	9	\$1,113,000.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,113,000.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTT6		COLUMBIA NATIONAL INC.	30	\$3,999,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,999,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTU3		COLUMBIA NATIONAL INC.	118	\$14,869,815.00	99.13%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,999,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTW9		COLUMBIA NATIONAL INC.	9	\$1,205,883.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,205,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTX7		COLUMBIA NATIONAL INC.	29	\$3,959,286.25	99%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,999,286.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTY5		COLUMBIA NATIONAL INC.	51	\$5,350,208.57	97.27%	0	\$0.00	NA	0
		Unavailable	3	\$150,000.00	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,500,208.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TU56		CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65%	0	\$0.00	NA	0
		Unavailable	4	\$248,488.46	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$305,471.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TU72		Unavailable	3	\$132,286.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$132,286.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUD9		GMAC MORTGAGE CORPORATION	33	\$2,349,123.12	94.49%	0	\$0.00	NA	0
		Unavailable	2	\$137,000.00	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,486,123.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUL1		GMAC MORTGAGE CORPORATION	33	\$2,994,123.66	100%	0	\$0.00	NA	0



<b>Total</b>			<b>33</b>	<b>\$2,994,123.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUR8		GMAC MORTGAGE CORPORATION	5	\$698,038.87	42.49%	0	\$0.00	NA	0
		Unavailable	7	\$944,901.44	57.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,642,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUS6		GMAC MORTGAGE CORPORATION	57	\$7,695,542.77	53.82%	0	\$0.00	NA	0
		Unavailable	41	\$6,602,770.38	46.18%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,298,313.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUT4		GMAC MORTGAGE CORPORATION	17	\$2,102,533.09	81.54%	0	\$0.00	NA	0
		Unavailable	4	\$475,894.06	18.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,578,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TX20		FIRST COLORADO MORTGAGE CORPORATION	6	\$837,512.53	79.94%	0	\$0.00	NA	0
		Unavailable	2	\$210,226.92	20.06%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,047,739.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TXT1		FIRST COLORADO MORTGAGE CORPORATION	16	\$2,577,607.33	60.49%	0	\$0.00	NA	0
		Unavailable	13	\$1,683,672.24	39.51%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,261,279.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TXU8		FIRST COLORADO MORTGAGE CORPORATION	3	\$570,736.15	55.14%	0	\$0.00	NA	0
		Unavailable	5	\$464,362.17	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,035,098.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TXV6		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,816,700.00	80.96%	0	\$0.00	NA	0
		Unavailable	5	\$662,372.17	19.04%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,479,072.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TXW4		FIRST COLORADO MORTGAGE CORPORATION	8	\$910,300.00	90.93%	0	\$0.00	NA	0
		Unavailable	1	\$90,800.00	9.07%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382TXX2	FIRST COLORADO MORTGAGE CORPORATION	7	\$908,897.66	82.16%	0	\$0.00	NA	0
	Unavailable	2	\$197,354.45	17.84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,106,252.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TY29	PROVIDENT BANK OF MARYLAND	6	\$921,800.26	15.34%	0	\$0.00	NA	0
	Unavailable	28	\$5,085,808.75	84.66%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,007,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TY78	CENLAR FEDERAL SAVINGS BANK	18	\$1,025,753.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,025,753.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYE3	PROVIDENT BANK OF MARYLAND	8	\$1,100,537.47	18.25%	0	\$0.00	NA	0
	Unavailable	29	\$4,929,987.82	81.75%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,030,525.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYG8	PROVIDENT BANK OF MARYLAND	4	\$699,422.08	11.64%	0	\$0.00	NA	0
	Unavailable	32	\$5,309,182.70	88.36%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,008,604.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZ36	NATIONSBANC MORTGAGE CORPORATION	854	\$118,392,110.77	99.27%	0	\$0.00	NA	0
	Unavailable	5	\$873,921.85	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>859</b>	<b>\$119,266,032.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZ51	PROVIDENT BANK OF MARYLAND	4	\$338,967.16	10.41%	0	\$0.00	NA	0
	Unavailable	26	\$2,918,634.71	89.59%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,257,601.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZV4	BANK OF STANLY	39	\$2,712,065.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,712,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U4D5	OHIO SAVINGS BANK	4	\$368,736.72	3.27%	0	\$0.00	NA	0
	Unavailable	75	\$10,896,731.89	96.73%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,265,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U4E3	Unavailable	75	\$10,074,766.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,074,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382U4L7	OHIO SAVINGS BANK	6	\$664,451.58	35.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,196,127.50	64.29%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,860,579.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U4N3	OHIO SAVINGS BANK	80	\$7,826,473.85	88.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,015,060.31	11.48%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,841,534.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U4S2	Unavailable	28	\$3,842,055.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,842,055.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U4T0	OHIO SAVINGS BANK	5	\$889,685.34	7.96%	0	\$0.00	NA	0
	Unavailable	62	\$10,280,848.09	92.04%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,170,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U4U7	OHIO SAVINGS BANK	26	\$3,390,089.90	1%	0	\$0.00	NA	0
	Unavailable	2,133	\$334,099,867.02	99%	0	\$0.00	NA	0
<b>Total</b>		<b>2,159</b>	<b>\$337,489,956.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U4V5	Unavailable	108	\$15,010,983.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,010,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U4W3	Unavailable	270	\$39,781,926.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$39,781,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U4X1	Unavailable	306	\$45,522,605.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$45,522,605.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U4Y9	Unavailable	274	\$40,519,810.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$40,519,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U4Z6	Unavailable	248	\$36,308,706.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$36,308,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U5A0	Unavailable	55	\$6,038,835.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,038,835.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U5C6	Unavailable	21	\$3,050,677.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,050,677.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U5G7	OHIO SAVINGS BANK	9	\$788,358.17	76.74%	0	\$0.00	NA	0
	Unavailable	1	\$238,988.91	23.26%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,027,347.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U5H5	OHIO SAVINGS BANK	45	\$4,130,230.68	97.03%	0	\$0.00	NA	0

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		Unavailable	1	\$126,241.87	2.97%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,256,472.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U5L6		OHIO SAVINGS BANK	10	\$1,143,901.88	85.67%	0	\$0.00	NA	0
		Unavailable	1	\$191,265.57	14.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,335,167.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U5M4		OHIO SAVINGS BANK	191	\$22,044,720.85	77.57%	0	\$0.00	NA	0
		Unavailable	31	\$6,372,693.10	22.43%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$28,417,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6A9		UNION PLANTERS BANK NA	121	\$10,564,039.74	88.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,436,077.71	11.97%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$12,000,117.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6B7		UNION PLANTERS BANK NA	53	\$3,111,403.04	85.58%	0	\$0.00	NA	0
		Unavailable	6	\$524,200.00	14.42%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,635,603.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6C5		UNION PLANTERS BANK NA	63	\$6,344,099.38	90.42%	0	\$0.00	NA	0
		Unavailable	8	\$672,278.96	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,016,378.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6F8		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,511,936.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,511,936.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6K7		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,504,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,504,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6X9		PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,601.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,000,601.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6Y7		PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,146.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,999,146.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6Z4		PNC MORTGAGE CORP. OF AMERICA	28	\$1,999,407.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$1,999,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7A8		PNC MORTGAGE CORP. OF AMERICA	28	\$3,001,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,001,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7B6		PNC MORTGAGE CORP. OF AMERICA	61	\$5,000,108.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,000,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7C4		PNC MORTGAGE CORP. OF AMERICA	39	\$3,997,966.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,997,966.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7E0		PNC MORTGAGE CORP. OF AMERICA	34	\$3,000,167.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,000,167.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7F7		PNC MORTGAGE CORP. OF AMERICA	18	\$2,004,566.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,004,566.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UAA4		PRISM MORTGAGE COMPANY	44	\$7,947,682.75	80.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,868,792.85	19.04%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,816,475.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UAB2		PRISM MORTGAGE COMPANY	315	\$46,045,730.05	87.84%	0	\$0.00	NA	0
		Unavailable	34	\$6,376,901.26	12.16%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$52,422,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UAC0		PRISM MORTGAGE COMPANY	7	\$1,031,988.83	53.38%	0	\$0.00	NA	0
		Unavailable	5	\$901,455.49	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,933,444.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UAE6		PRISM MORTGAGE COMPANY	22	\$3,428,421.03	92.39%	0	\$0.00	NA	0
		Unavailable	3	\$282,535.51	7.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,710,956.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UAF3		PRISM MORTGAGE COMPANY	80	\$10,832,688.39	96.82%	0	\$0.00	NA	0
		Unavailable	3	\$355,481.52	3.18%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,188,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382UAG1	PRISM MORTGAGE COMPANY	20	\$3,109,164.89	92.79%	0	\$0.00	NA	0
	Unavailable	3	\$241,768.49	7.21%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,350,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UAJ5	PRISM MORTGAGE COMPANY	20	\$1,589,206.91	90.91%	0	\$0.00	NA	0
	Unavailable	2	\$158,950.00	9.09%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,748,156.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UE28	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$333,800.00	16.63%	0	\$0.00	NA	0
	Unavailable	15	\$1,673,200.00	83.37%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UE36	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$570,900.00	48.72%	0	\$0.00	NA	0
	Unavailable	5	\$600,902.76	51.28%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,171,802.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEM4	Unavailable	92	\$5,712,314.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,712,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEQ5	Unavailable	71	\$5,392,382.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$5,392,382.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UER3	Unavailable	56	\$5,014,424.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,014,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UES1	Unavailable	180	\$14,856,963.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$14,856,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UET9	Unavailable	108	\$7,642,861.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$7,642,861.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEX0	PROVIDENT BANK OF MARYLAND	2	\$175,000.00	2.59%	0	\$0.00	NA	0
	Unavailable	38	\$6,587,503.30	97.41%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,762,503.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEY8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$5,713,835.62	40.32%	0	\$0.00	NA	0

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		Unavailable	78	\$8,455,823.00	59.68%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,169,658.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEZ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,828,325.73	36.57%	0	\$0.00	NA	0
		Unavailable	32	\$3,171,268.44	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,999,594.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UF35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,226.54	24.88%	0	\$0.00	NA	0
		Unavailable	136	\$18,791,694.66	75.12%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$25,016,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UF68		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$3,277,025.89	36.93%	0	\$0.00	NA	0
		Unavailable	44	\$5,595,499.00	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,872,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UF76		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,024,025.00	19.26%	0	\$0.00	NA	0
		Unavailable	35	\$4,293,176.23	80.74%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,317,201.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFY7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$686,803.88	11.45%	0	\$0.00	NA	0
		Unavailable	38	\$5,312,924.46	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,999,728.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFZ4		Unavailable	38	\$4,922,461.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,922,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJH8		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,798,200.00	35.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,565.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ULP9		FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42%	0	\$0.00	NA	0
		Unavailable	381	\$62,426,682.57	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$66,001,619.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382ULR5	FLAGSTAR BANK, FSB	4	\$424,023.52	1.46%	0	\$0.00	NA	0
	Unavailable	197	\$28,574,610.58	98.54%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$28,998,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ULS3	FLAGSTAR BANK, FSB	26	\$2,680,666.04	2.02%	0	\$0.00	NA	0
	Unavailable	928	\$130,319,829.79	97.98%	0	\$0.00	NA	0
<b>Total</b>		<b>954</b>	<b>\$133,000,495.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ULU8	FLAGSTAR BANK, FSB	5	\$512,901.82	3.21%	0	\$0.00	NA	0
	Unavailable	111	\$15,486,985.54	96.79%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,999,887.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ULV6	FLAGSTAR BANK, FSB	5	\$782,751.32	5.22%	0	\$0.00	NA	0
	Unavailable	102	\$14,217,355.20	94.78%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,000,106.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ULW4	FLAGSTAR BANK, FSB	2	\$293,260.00	5.86%	0	\$0.00	NA	0
	Unavailable	38	\$4,707,238.89	94.14%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,000,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UP67	BANCOKLAHOMA MORTGAGE CORPORATION	94	\$9,589,264.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,589,264.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UP75	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,091,986.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,091,986.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UP83	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,963,813.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,963,813.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UP91	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$5,040,689.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,040,689.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQ25	GMAC MORTGAGE CORPORATION	8	\$778,338.08	100%	0	\$0.00	NA	0



<b>Total</b>			<b>8</b>	<b>\$778,338.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQ41		GMAC MORTGAGE CORPORATION	11	\$1,048,910.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,048,910.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQ66		GMAC MORTGAGE CORPORATION	22	\$2,381,222.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,381,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQ74		GMAC MORTGAGE CORPORATION	18	\$1,168,940.45	69.76%	0	\$0.00	NA	0
		Unavailable	5	\$506,608.63	30.24%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,675,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQ82		GMAC MORTGAGE CORPORATION	18	\$2,410,462.88	88.52%	0	\$0.00	NA	0
		Unavailable	3	\$312,621.09	11.48%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,723,083.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQ90		GMAC MORTGAGE CORPORATION	17	\$2,266,109.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,266,109.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQA7		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,394,185.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,394,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQB5		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,020,474.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,020,474.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQC3		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,032,713.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,032,713.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQM1		GMAC MORTGAGE CORPORATION	17	\$2,796,608.88	66.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,397,458.59	33.32%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,194,067.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQN9		GMAC MORTGAGE CORPORATION	7	\$840,295.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$840,295.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382UQQ2	GMAC MORTGAGE CORPORATION	14	\$2,288,660.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,288,660.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQT6	GMAC MORTGAGE CORPORATION	15	\$1,251,988.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,251,988.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQV1	GMAC MORTGAGE CORPORATION	39	\$4,004,182.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,004,182.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQW9	GMAC MORTGAGE CORPORATION	40	\$4,106,964.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,106,964.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQX7	GMAC MORTGAGE CORPORATION	157	\$14,937,617.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$14,937,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQY5	GMAC MORTGAGE CORPORATION	32	\$2,903,671.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,903,671.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQZ2	GMAC MORTGAGE CORPORATION	12	\$1,382,342.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,382,342.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URA6	GMAC MORTGAGE CORPORATION	63	\$7,684,826.72	97.55%	0	\$0.00	NA	0
	Unavailable	1	\$192,732.11	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,877,558.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URC2	GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$934,130.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URE8	GMAC MORTGAGE CORPORATION	29	\$2,736,696.82	96.53%	0	\$0.00	NA	0
	Unavailable	1	\$98,352.33	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,835,049.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URF5	GMAC MORTGAGE CORPORATION	30	\$2,992,794.33	98.17%	0	\$0.00	NA	0
	Unavailable	1	\$55,836.60	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,048,630.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382URG3	GMAC MORTGAGE CORPORATION	76	\$9,424,784.08	58.79%	0	\$0.00	NA	0
	Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$16,031,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URH1	GMAC MORTGAGE CORPORATION	14	\$1,916,524.17	86.8%	0	\$0.00	NA	0
	Unavailable	2	\$291,572.31	13.2%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,208,096.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382US23	GMAC MORTGAGE CORPORATION	8	\$817,638.85	68.03%	0	\$0.00	NA	0
	Unavailable	3	\$384,203.92	31.97%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,201,842.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382US31	GMAC MORTGAGE CORPORATION	4	\$839,238.03	56.52%	0	\$0.00	NA	0
	Unavailable	5	\$645,714.28	43.48%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,484,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382US49	GMAC MORTGAGE CORPORATION	3	\$377,194.16	23.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,217,036.63	76.34%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,594,230.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382US64	GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,964,249.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382US72	GMAC MORTGAGE CORPORATION	31	\$3,292,372.00	95.55%	0	\$0.00	NA	0
	Unavailable	1	\$153,253.77	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,445,625.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382US80	GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59%	0	\$0.00	NA	0
	Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,892,371.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USK3	FIRST HOME MORTGAGE CORPORATION	4	\$395,061.79	43.7%	0	\$0.00	NA	0
	Unavailable	4	\$508,918.99	56.3%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$903,980.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382USM9		GMAC MORTGAGE CORPORATION	7	\$1,121,845.75	75.83%	0	\$0.00	NA	0
		Unavailable	2	\$357,535.49	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,479,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USN7		GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02%	0	\$0.00	NA	0
		Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,721,010.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USP2		GMAC MORTGAGE CORPORATION	9	\$1,225,049.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,225,049.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USQ0		GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$37,926.06	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,168,483.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USR8		GMAC MORTGAGE CORPORATION	16	\$1,432,009.21	89.31%	0	\$0.00	NA	0
		Unavailable	1	\$171,458.39	10.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,603,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USV9		GMAC MORTGAGE CORPORATION	50	\$5,063,030.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,063,030.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USW7		GMAC MORTGAGE CORPORATION	40	\$4,433,331.12	90.09%	0	\$0.00	NA	0
		Unavailable	3	\$487,785.14	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,921,116.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USX5		GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,624,232.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USZ0		GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,122,566.02	25.8%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,102,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UT22		GMAC MORTGAGE CORPORATION	4	\$593,491.60	47.6%	0	\$0.00	NA	0
		Unavailable	5	\$653,339.94	52.4%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,246,831.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382UT30	GMAC MORTGAGE CORPORATION	10	\$1,443,711.72	55.35%	0	\$0.00	NA	0
	Unavailable	8	\$1,164,506.18	44.65%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,608,217.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UT48	GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0	\$0.00	NA	0
	Unavailable	5	\$690,899.45	19.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,581,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTB2	GMAC MORTGAGE CORPORATION	10	\$1,178,463.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,178,463.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTD8	GMAC MORTGAGE CORPORATION	27	\$3,459,130.53	75.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,130,404.02	24.63%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,589,534.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTE6	GMAC MORTGAGE CORPORATION	14	\$1,387,015.71	91.42%	0	\$0.00	NA	0
	Unavailable	1	\$130,250.81	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,517,266.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTG1	GMAC MORTGAGE CORPORATION	25	\$2,637,010.45	90.67%	0	\$0.00	NA	0
	Unavailable	2	\$271,449.99	9.33%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,908,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTH9	GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64%	0	\$0.00	NA	0
	Unavailable	2	\$335,729.12	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,563,392.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTJ5	GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54%	0	\$0.00	NA	0
	Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,571,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTK2	GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79%	0	\$0.00	NA	0
	Unavailable	3	\$159,603.44	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$7,228,830.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTL0	GMAC MORTGAGE	33	\$1,803,483.69	87.1%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$267,117.07	12.9%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,070,600.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTM8		GMAC MORTGAGE CORPORATION	19	\$2,448,430.46	46%	0	\$0.00	NA	0
		Unavailable	20	\$2,873,780.96	54%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,322,211.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTN6		GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,747,434.60	26.4%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,618,240.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTQ9		GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83%	0	\$0.00	NA	0
		Unavailable	57	\$6,901,534.92	38.17%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$18,083,216.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTR7		GMAC MORTGAGE CORPORATION	227	\$23,667,311.18	80.37%	0	\$0.00	NA	0
		Unavailable	49	\$5,780,249.66	19.63%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$29,447,560.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTS5		GMAC MORTGAGE CORPORATION	18	\$2,222,263.48	26.1%	0	\$0.00	NA	0
		Unavailable	41	\$6,292,541.79	73.9%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,514,805.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTT3		GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7%	0	\$0.00	NA	0
		Unavailable	36	\$4,475,989.24	58.3%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,677,823.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTU0		GMAC MORTGAGE CORPORATION	10	\$662,490.16	53.59%	0	\$0.00	NA	0
		Unavailable	4	\$573,702.12	46.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,236,192.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTW6		GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$74,703.27	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,044,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTX4		GMAC MORTGAGE CORPORATION	10	\$1,019,004.67	35.09%	0	\$0.00	NA	0

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		Unavailable	13	\$1,884,933.74	64.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,903,938.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTY2		GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	0	\$0.00	NA	0
		Unavailable	4	\$695,850.27	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,721,803.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTZ9		GMAC MORTGAGE CORPORATION	24	\$2,225,899.98	88.95%	0	\$0.00	NA	0
		Unavailable	3	\$276,619.32	11.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,502,519.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UUU8		FT MORTGAGE COMPANIES	130	\$12,292,044.13	81.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,708,155.97	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$15,000,200.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UUV6		FT MORTGAGE COMPANIES	99	\$11,614,103.86	64.52%	0	\$0.00	NA	0
		Unavailable	56	\$6,386,074.68	35.48%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$18,000,178.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UUV4		FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,204,697.16	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,896,170.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UV29		Unavailable	9	\$1,006,630.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,630.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UV45		PHH MORTGAGE SERVICES CORPORATION	2	\$223,761.81	22.18%	0	\$0.00	NA	0
		Unavailable	9	\$785,183.07	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,944.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVM5		PHH MORTGAGE SERVICES CORPORATION	1	\$84,926.82	2.8%	0	\$0.00	NA	0
		Unavailable	26	\$2,943,386.69	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,028,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVN3		PHH MORTGAGE SERVICES CORPORATION	4	\$612,998.64	20.4%	0	\$0.00	NA	0
		Unavailable	23	\$2,392,422.29	79.6%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,005,420.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVP8		PHH MORTGAGE SERVICES CORPORATION	3	\$266,123.69	26.51%	0	\$0.00	NA	0
		Unavailable	6	\$737,734.01	73.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,857.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVQ6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,341,405.61	26.59%	0	\$0.00	NA	0
		Unavailable	27	\$3,704,016.85	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,045,422.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVR4		PHH MORTGAGE SERVICES CORPORATION	4	\$546,033.56	54.11%	0	\$0.00	NA	0
		Unavailable	4	\$462,992.17	45.89%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVS2		PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92%	0	\$0.00	NA	0
		Unavailable	28	\$3,274,818.80	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,039,158.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVT0		PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.00	4.99%	0	\$0.00	NA	0
		Unavailable	29	\$3,834,559.40	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,036,159.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVU7		PHH MORTGAGE SERVICES CORPORATION	6	\$668,569.49	33.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,336,907.74	66.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,005,477.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVV5		PHH MORTGAGE SERVICES CORPORATION	5	\$667,061.35	33.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,351,792.32	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,018,853.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVW3		PHH MORTGAGE SERVICES CORPORATION	2	\$132,250.03	4.37%	0	\$0.00	NA	0



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		Unavailable	25	\$2,894,891.06	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,027,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVX1		PHH MORTGAGE SERVICES CORPORATION	16	\$1,449,972.50	14.38%	0	\$0.00	NA	0
		Unavailable	85	\$8,635,742.16	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,085,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVY9		PHH MORTGAGE SERVICES CORPORATION	1	\$59,803.81	5.97%	0	\$0.00	NA	0
		Unavailable	7	\$941,107.62	94.03%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,911.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVZ6		PHH MORTGAGE SERVICES CORPORATION	3	\$117,292.04	11.62%	0	\$0.00	NA	0
		Unavailable	14	\$892,145.45	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,009,437.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UYR1		USAA FEDERAL SAVINGS BANK	3	\$317,561.96	31.61%	0	\$0.00	NA	0
		Unavailable	5	\$687,056.79	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UYU4		USAA FEDERAL SAVINGS BANK	17	\$2,380,065.15	78.87%	0	\$0.00	NA	0
		Unavailable	5	\$637,830.82	21.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,017,895.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UYV2		USAA FEDERAL SAVINGS BANK	26	\$2,614,056.66	51.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,433,442.89	48.21%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,047,499.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V2M5		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,123,520.32	31.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,473,789.41	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,597,309.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V2N3		THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,001,208.45	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,410,460.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382V2P8	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,722,521.76	47.22%	0	\$0.00	NA	0
	Unavailable	16	\$1,925,400.15	52.78%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,647,921.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V2Q6	THE BRANCH BANKING AND TRUST COMPANY	147	\$13,918,508.30	65.81%	0	\$0.00	NA	0
	Unavailable	66	\$7,231,570.08	34.19%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$21,150,078.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V2W3	COUNTRYWIDE HOME LOANS, INC.	8	\$517,688.74	30.2%	0	\$0.00	NA	0
	Unavailable	14	\$1,196,462.39	69.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,714,151.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V2X1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,129,277.83	35.36%	0	\$0.00	NA	0
	Unavailable	32	\$3,892,195.15	64.64%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,021,472.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V2Y9	COUNTRYWIDE HOME LOANS, INC.	4	\$381,706.39	6.89%	0	\$0.00	NA	0
	Unavailable	34	\$5,162,097.01	93.11%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,543,803.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V2Z6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,817,686.41	16.44%	0	\$0.00	NA	0
	Unavailable	100	\$14,326,171.11	83.56%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$17,143,857.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4C5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,650.00	11.09%	0	\$0.00	NA	0
	Unavailable	51	\$8,022,021.43	88.91%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,022,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4D3	COUNTRYWIDE HOME LOANS, INC.	5	\$778,825.25	40.94%	0	\$0.00	NA	0
	Unavailable	8	\$1,123,536.05	59.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,902,361.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4K7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,516.05	14.75%	0	\$0.00	NA	0
	Unavailable	126	\$17,891,200.14	85.25%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$20,987,716.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382V4L5	Unavailable	45	\$3,602,414.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,602,414.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4M3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,736,814.74	50.11%	0	\$0.00	NA	0
	Unavailable	32	\$2,724,632.02	49.89%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,461,446.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4N1	COUNTRYWIDE HOME LOANS, INC.	6	\$484,681.77	30.2%	0	\$0.00	NA	0
	Unavailable	16	\$1,120,099.30	69.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,604,781.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4P6	COUNTRYWIDE HOME LOANS, INC.	8	\$941,946.50	24.07%	0	\$0.00	NA	0
	Unavailable	29	\$2,971,903.43	75.93%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,913,849.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4Q4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,903,451.42	21.7%	0	\$0.00	NA	0
	Unavailable	101	\$10,476,077.10	78.3%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$13,379,528.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4R2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,445,824.94	27.4%	0	\$0.00	NA	0
	Unavailable	41	\$3,830,295.44	72.6%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,276,120.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4T8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,857,301.00	78.69%	0	\$0.00	NA	0
	Unavailable	5	\$773,619.08	21.31%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,630,920.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4U5	COUNTRYWIDE HOME LOANS, INC.	2	\$277,000.00	16.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,428,913.71	83.76%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,705,913.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4V3	COUNTRYWIDE HOME LOANS, INC.	7	\$848,793.27	4.57%	0	\$0.00	NA	0
	Unavailable	125	\$17,731,089.49	95.43%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$18,579,882.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4W1	COUNTRYWIDE HOME LOANS, INC.	76	\$9,799,563.13	15.59%	0	\$0.00	NA	0

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		Unavailable	360	\$53,047,546.42	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$62,847,109.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4X9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,091.98	16.49%	0	\$0.00	NA	0
		Unavailable	53	\$6,911,747.07	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,276,839.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5H3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,455,816.42	22.15%	0	\$0.00	NA	0
		Unavailable	49	\$5,115,361.16	77.85%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,571,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5J9		COUNTRYWIDE HOME LOANS, INC.	8	\$900,915.00	34.64%	0	\$0.00	NA	0
		Unavailable	21	\$1,699,673.73	65.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,600,588.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5L4		COUNTRYWIDE HOME LOANS, INC.	3	\$417,202.75	12.85%	0	\$0.00	NA	0
		Unavailable	33	\$2,830,067.85	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,247,270.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5M2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,824,375.30	15.4%	0	\$0.00	NA	0
		Unavailable	72	\$10,019,764.07	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,844,139.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5N0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,567,097.28	11.11%	0	\$0.00	NA	0
		Unavailable	190	\$28,535,314.49	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$32,102,411.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5S9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,724,224.65	25.33%	0	\$0.00	NA	0
		Unavailable	31	\$5,082,531.84	74.67%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,806,756.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5T7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,265,743.23	18.47%	0	\$0.00	NA	0
		Unavailable	89	\$14,411,819.42	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,677,562.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5V2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,151,450.00	19.43%	0	\$0.00	NA	0
		Unavailable	30	\$4,774,529.03	80.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$5,925,979.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5W0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,130.41	46.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,635,807.57	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,073,937.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6B5		COUNTRYWIDE HOME LOANS, INC.	5	\$427,487.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$427,487.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6G4		COUNTRYWIDE HOME LOANS, INC.	13	\$787,041.86	14.57%	0	\$0.00	NA	0
		Unavailable	75	\$4,613,618.47	85.43%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,400,660.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6H2		COUNTRYWIDE HOME LOANS, INC.	9	\$581,834.61	11.1%	0	\$0.00	NA	0
		Unavailable	77	\$4,661,617.38	88.9%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,243,451.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6J8		COUNTRYWIDE HOME LOANS, INC.	5	\$321,094.75	11.68%	0	\$0.00	NA	0
		Unavailable	44	\$2,427,150.54	88.32%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,748,245.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6K5		COUNTRYWIDE HOME LOANS, INC.	6	\$467,033.32	8.12%	0	\$0.00	NA	0
		Unavailable	61	\$5,287,724.31	91.88%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,754,757.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6L3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,097,901.46	13.6%	0	\$0.00	NA	0
		Unavailable	216	\$13,332,271.74	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$15,430,173.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6M1		COUNTRYWIDE HOME LOANS, INC.	5	\$622,647.52	38.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,010,449.34	61.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,633,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6N9		COUNTRYWIDE HOME LOANS, INC.	5	\$380,298.44	17.32%	0	\$0.00	NA	0
		Unavailable	24	\$1,815,748.00	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,196,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382V6P4	COUNTRYWIDE HOME LOANS, INC.	4	\$351,001.40	9.59%	0	\$0.00	NA	0
	Unavailable	33	\$3,308,999.61	90.41%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,660,001.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6R0	COUNTRYWIDE HOME LOANS, INC.	5	\$680,500.00	13.71%	0	\$0.00	NA	0
	Unavailable	29	\$4,282,793.65	86.29%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,963,293.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6S8	COUNTRYWIDE HOME LOANS, INC.	8	\$893,073.80	3.73%	0	\$0.00	NA	0
	Unavailable	177	\$23,021,574.84	96.27%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$23,914,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6V1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,509,583.03	24.28%	0	\$0.00	NA	0
	Unavailable	73	\$7,825,529.06	75.72%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,335,112.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6W9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,100.49	25.72%	0	\$0.00	NA	0
	Unavailable	26	\$2,966,207.60	74.28%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,993,308.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6X7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,032,110.90	10.77%	0	\$0.00	NA	0
	Unavailable	119	\$16,839,709.03	89.23%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$18,871,819.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6Y5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,606,781.95	8.94%	0	\$0.00	NA	0
	Unavailable	350	\$46,942,208.42	91.06%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$51,548,990.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6Z2	COUNTRYWIDE HOME LOANS, INC.	3	\$400,696.39	5.4%	0	\$0.00	NA	0
	Unavailable	60	\$7,016,663.80	94.6%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,417,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V7C2	COUNTRYWIDE HOME LOANS, INC.	1	\$37,670.59	3.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,021,872.20	96.44%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,059,542.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V7D0	COUNTRYWIDE	28	\$3,795,170.77	43.68%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	35	\$4,893,117.38	56.32%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,688,288.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V7E8		COUNTRYWIDE HOME LOANS, INC.	5	\$713,289.59	41.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,015,009.82	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,728,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V7J7		COUNTRYWIDE HOME LOANS, INC.	3	\$235,484.41	14.27%	0	\$0.00	NA	0
		Unavailable	22	\$1,414,828.56	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,650,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VA20		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VA46		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,918.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VA53		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,145.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,145.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VA79		PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,008,170.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VA87		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,000,676.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VA95		PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,001,627.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAN4		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,023.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAP9		PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,998,497.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382VAR5		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,161.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,161.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAT1		PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,999,681.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAU8		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,391.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,391.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAW4		PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,091.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,999,091.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAX2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,856.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,999,856.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAY0		PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,469.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,003,469.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBA1		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,405.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,405.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBB9		PNC MORTGAGE CORP. OF AMERICA	43	\$5,001,303.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,001,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBC7		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,728.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,002,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBE3		M&T MORTGAGE CORPORATION	18	\$1,898,876.76	54.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,600,833.95	45.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,499,710.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBK9		Unavailable	12	\$1,500,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBM5		Unavailable	15	\$1,999,725.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,725.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382VBP8	Unavailable	24	\$3,002,660.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,002,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VC28	GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,731,717.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VC44	GMAC MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0	\$0.00	NA	0
	Unavailable	1	\$131,445.52	9.7%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,355,720.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VC69	GMAC MORTGAGE CORPORATION	45	\$4,108,209.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,108,209.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VC77	GMAC MORTGAGE CORPORATION	5	\$332,369.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$332,369.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCE2	COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14	70.8%	0	\$0.00	NA	0
	Unavailable	27	\$2,827,691.88	29.2%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,683,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCF9	COMMONWEALTH SAVINGS BANK	79	\$10,355,299.61	79.47%	0	\$0.00	NA	0
	Unavailable	23	\$2,675,085.98	20.53%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,030,385.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCK8	GMAC MORTGAGE CORPORATION	15	\$1,713,707.94	70.67%	0	\$0.00	NA	0
	Unavailable	4	\$711,244.71	29.33%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,424,952.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCL6	GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38%	0	\$0.00	NA	0
	Unavailable	1	\$59,865.57	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,296,245.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCM4	GMAC MORTGAGE CORPORATION	7	\$1,109,314.40	48.69%	0	\$0.00	NA	0
	Unavailable	7	\$1,168,825.63	51.31%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,278,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VCN2	GMAC MORTGAGE CORPORATION	23	\$2,108,415.24	80.98%	0	\$0.00	NA	0
	Unavailable	3	\$495,281.39	19.02%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,603,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCQ5	GMAC MORTGAGE CORPORATION	43	\$4,577,302.92	95.88%	0	\$0.00	NA	0
	Unavailable	2	\$196,885.87	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,774,188.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCS1	GMAC MORTGAGE CORPORATION	37	\$5,057,563.20	79.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,330,778.00	20.83%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,388,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCT9	GMAC MORTGAGE CORPORATION	27	\$3,420,120.05	52.25%	0	\$0.00	NA	0
	Unavailable	20	\$3,125,150.47	47.75%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,545,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCV4	GMAC MORTGAGE CORPORATION	12	\$1,208,614.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,208,614.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCW2	GMAC MORTGAGE CORPORATION	12	\$854,375.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$854,375.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCX0	GMAC MORTGAGE CORPORATION	20	\$1,699,082.00	75.61%	0	\$0.00	NA	0
	Unavailable	5	\$548,044.31	24.39%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,247,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCY8	GMAC MORTGAGE CORPORATION	19	\$1,675,877.90	88.21%	0	\$0.00	NA	0
	Unavailable	2	\$224,060.79	11.79%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,899,938.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VD27	GMAC MORTGAGE CORPORATION	40	\$3,534,732.27	88.96%	0	\$0.00	NA	0
	Unavailable	5	\$438,633.08	11.04%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,973,365.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VD35	GMAC MORTGAGE CORPORATION	33	\$2,046,989.49	93.16%	0	\$0.00	NA	0
	Unavailable	2	\$150,345.95	6.84%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$2,197,335.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VD43		GMAC MORTGAGE CORPORATION	37	\$3,421,690.85	99%	0	\$0.00	NA	0
		Unavailable	1	\$34,500.00	1%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,456,190.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDE1		GMAC MORTGAGE CORPORATION	19	\$1,954,231.51	79.26%	0	\$0.00	NA	0
		Unavailable	4	\$511,323.09	20.74%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,465,554.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDF8		GMAC MORTGAGE CORPORATION	46	\$3,691,085.69	88.37%	0	\$0.00	NA	0
		Unavailable	3	\$485,905.18	11.63%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,176,990.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDH4		GMAC MORTGAGE CORPORATION	37	\$4,450,842.43	97.24%	0	\$0.00	NA	0
		Unavailable	1	\$126,517.05	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,577,359.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDJ0		GMAC MORTGAGE CORPORATION	16	\$1,495,294.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,495,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDK7		GMAC MORTGAGE CORPORATION	35	\$2,802,896.59	78.78%	0	\$0.00	NA	0
		Unavailable	6	\$754,822.70	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,557,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDL5		GMAC MORTGAGE CORPORATION	64	\$5,165,955.23	88.54%	0	\$0.00	NA	0
		Unavailable	6	\$668,803.91	11.46%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,834,759.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDM3		GMAC MORTGAGE CORPORATION	52	\$3,352,920.29	88.59%	0	\$0.00	NA	0
		Unavailable	6	\$431,737.97	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,784,658.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDN1		GMAC MORTGAGE CORPORATION	54	\$3,451,070.23	93.28%	0	\$0.00	NA	0
		Unavailable	3	\$248,532.30	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,699,602.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VDP6	GMAC MORTGAGE CORPORATION	34	\$1,927,090.14	97.07%	0	\$0.00	NA	0
	Unavailable	1	\$58,152.77	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,985,242.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDR2	GMAC MORTGAGE CORPORATION	35	\$4,737,069.20	41.44%	0	\$0.00	NA	0
	Unavailable	40	\$6,695,053.02	58.56%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,432,122.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDT8	GMAC MORTGAGE CORPORATION	41	\$4,630,632.14	79.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,178,405.29	20.29%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,809,037.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDV3	GMAC MORTGAGE CORPORATION	73	\$6,190,762.19	92.89%	0	\$0.00	NA	0
	Unavailable	5	\$473,799.77	7.11%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$6,664,561.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDW1	GMAC MORTGAGE CORPORATION	170	\$18,909,522.29	64.69%	0	\$0.00	NA	0
	Unavailable	83	\$10,321,684.86	35.31%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$29,231,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDY7	GMAC MORTGAGE CORPORATION	26	\$3,468,603.73	32.69%	0	\$0.00	NA	0
	Unavailable	55	\$7,140,925.78	67.31%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,609,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDZ4	GMAC MORTGAGE CORPORATION	12	\$1,533,117.80	52.15%	0	\$0.00	NA	0
	Unavailable	14	\$1,406,486.31	47.85%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,939,604.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VEA8	M&T MORTGAGE CORPORATION	15	\$1,977,300.15	56.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,522,490.86	43.5%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,499,791.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VED2	UNIVERSAL MORTGAGE CORPORATION	1	\$168,608.23	4.12%	0	\$0.00	NA	0
	Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,094,667.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VEF7		UNIVERSAL MORTGAGE CORPORATION	11	\$1,466,457.28	68.77%	0	\$0.00	NA	0
		Unavailable	5	\$666,051.18	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,132,508.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VEG5		UNIVERSAL MORTGAGE CORPORATION	10	\$1,059,216.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,059,216.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VEH3		UNIVERSAL MORTGAGE CORPORATION	25	\$1,546,533.41	96.52%	0	\$0.00	NA	0
		Unavailable	1	\$55,756.47	3.48%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,602,289.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VEL4		M&T MORTGAGE CORPORATION	12	\$1,110,612.68	55.53%	0	\$0.00	NA	0
		Unavailable	7	\$889,426.04	44.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,038.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VF90		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,882,785.48	94.23%	0	\$0.00	NA	0
		Unavailable	2	\$115,237.71	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,998,023.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VG24		Unavailable	69	\$5,499,977.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,499,977.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VG40		Unavailable	59	\$9,000,870.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,000,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VG57		Unavailable	43	\$5,001,151.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,001,151.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VG65		Unavailable	35	\$3,500,162.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,500,162.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VG81		Unavailable	59	\$7,500,206.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,500,206.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VG99		Unavailable	59	\$7,500,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,500,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VGC2	Unavailable	61	\$8,500,055.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,500,055.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGE8	Unavailable	58	\$7,000,112.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,000,112.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGF5	Unavailable	58	\$7,000,036.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,000,036.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGG3	Unavailable	57	\$7,000,305.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,000,305.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGH1	Unavailable	56	\$7,000,031.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,000,031.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGJ7	Unavailable	68	\$9,000,215.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,000,215.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGK4	Unavailable	64	\$8,500,540.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,500,540.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGL2	Unavailable	30	\$2,000,135.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,000,135.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGN8	Unavailable	13	\$1,500,125.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,500,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGQ1	Unavailable	19	\$2,000,180.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,000,180.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGR9	Unavailable	20	\$1,999,822.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,999,822.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGS7	Unavailable	33	\$3,000,005.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,000,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGU2	Unavailable	57	\$7,500,662.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,500,662.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGV0	Unavailable	56	\$7,500,274.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,500,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGW8	Unavailable	63	\$8,003,899.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,003,899.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VGX6		Unavailable	48	\$7,500,000.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,500,000.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGY4		NEW AMERICA FINANCIAL, INC	3	\$221,950.00	2.96%	0	\$0.00	NA	0
		Unavailable	49	\$7,279,450.00	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,501,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGZ1		Unavailable	48	\$6,999,977.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,999,977.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHA5		Unavailable	60	\$7,500,077.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,500,077.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHB3		Unavailable	59	\$7,500,230.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,500,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHC1		Unavailable	59	\$7,500,170.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,500,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHD9		Unavailable	58	\$7,500,214.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,500,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHE7		Unavailable	59	\$7,500,545.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,500,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHF4		Unavailable	60	\$7,500,316.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,500,316.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHG2		Unavailable	56	\$8,000,285.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,000,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHH0		Unavailable	56	\$8,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHJ6		Unavailable	58	\$8,000,060.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,000,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHK3		Unavailable	32	\$3,000,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,000,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHL1		Unavailable	19	\$2,000,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHM9		Unavailable	10	\$1,319,100.04	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,319,100.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHP2	Unavailable		16	\$2,000,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VK60	Unavailable		134	\$19,497,000.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,497,000.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VK78	RESOURCE BANCSHARES MORTGAGE GROUP INC.		2	\$272,396.68	2.88%	0	\$0.00	NA	0
	Unavailable		58	\$9,172,212.47	97.12%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,444,609.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VK86	Unavailable		122	\$18,098,719.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$18,098,719.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VK94	RESOURCE BANCSHARES MORTGAGE GROUP INC.		1	\$240,000.00	1.85%	0	\$0.00	NA	0
	Unavailable		72	\$12,759,535.22	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,999,535.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKF0	INLAND MORTGAGE CORPORATION		45	\$4,467,634.20	19.42%	0	\$0.00	NA	0
	Unavailable		202	\$18,540,297.01	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$23,007,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKR4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		15	\$1,613,434.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,613,434.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VL51	Unavailable		33	\$4,683,477.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,683,477.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VL69	Unavailable		48	\$6,114,965.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,114,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VL77	Unavailable		11	\$1,444,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,444,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLA0	Unavailable		78	\$5,233,229.23	100%	0	\$0.00	NA	0



<b>Total</b>			<b>78</b>	<b>\$5,233,229.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLB8	Unavailable		20	\$1,358,533.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,358,533.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLC6	Unavailable		32	\$3,436,492.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,436,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLD4	RESOURCE BANCSHARES MORTGAGE GROUP INC.		1	\$114,400.00	0.62%	0	\$0.00	NA	0
	Unavailable		123	\$18,225,117.30	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$18,339,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLE2	Unavailable		25	\$3,308,577.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,308,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLF9	Unavailable		78	\$10,904,896.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,904,896.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLG7	Unavailable		30	\$2,193,548.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,193,548.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLH5	RESOURCE BANCSHARES MORTGAGE GROUP INC.		1	\$151,743.85	1.08%	0	\$0.00	NA	0
	Unavailable		96	\$13,849,384.48	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,001,128.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLJ1	RESOURCE BANCSHARES MORTGAGE GROUP INC.		1	\$148,000.00	2.06%	0	\$0.00	NA	0
	Unavailable		48	\$7,036,278.04	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,184,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLK8	Unavailable		8	\$1,219,953.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,219,953.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLL6	RESOURCE BANCSHARES MORTGAGE GROUP INC.		2	\$315,550.00	1.95%	0	\$0.00	NA	0
	Unavailable		109	\$15,828,010.36	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,143,560.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VLN2	Unavailable	39	\$2,555,957.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,555,957.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLP7	Unavailable	11	\$1,113,235.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,113,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLQ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$360,807.35	2.24%	0	\$0.00	NA	0
	Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$16,087,733.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLR3	Unavailable	120	\$15,805,165.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$15,805,165.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLT9	Unavailable	52	\$7,522,303.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,522,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLU6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,500.00	0.45%	0	\$0.00	NA	0
	Unavailable	109	\$14,617,508.38	99.55%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,684,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLV4	Unavailable	65	\$10,525,055.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,525,055.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLX0	Unavailable	10	\$1,484,942.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,484,942.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLY8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$404,900.00	3.74%	0	\$0.00	NA	0
	Unavailable	67	\$10,412,762.69	96.26%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,817,662.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLZ5	Unavailable	40	\$6,000,794.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,000,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VM35	Unavailable	6	\$446,975.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$446,975.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VM92		NOVUS FINANCIAL CORPORATION	67	\$7,401,326.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,401,326.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VME1		PEOPLES HERITAGE MORTGAGE CORPORATION	83	\$9,812,701.22	97.41%	0	\$0.00	NA	0
		Unavailable	2	\$260,537.73	2.59%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,073,238.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMF8		PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,381,216.79	26.26%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,260,768.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMG6		PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,019,542.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMH4		PEOPLES HERITAGE MORTGAGE CORPORATION	46	\$5,114,938.99	97.3%	0	\$0.00	NA	0
		Unavailable	1	\$142,065.89	2.7%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,257,004.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMK7		Unavailable	12	\$1,313,935.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,313,935.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VML5		Unavailable	26	\$2,630,414.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,630,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMM3		PEOPLES HERITAGE MORTGAGE CORPORATION	50	\$4,723,025.01	91.85%	0	\$0.00	NA	0
		Unavailable	3	\$418,925.98	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,141,950.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMR2		SELF HELP VENTURES FUND	143	\$9,642,734.42	100%	1	\$30,450.68	NA	0
<b>Total</b>			<b>143</b>	<b>\$9,642,734.42</b>	<b>100%</b>	<b>1</b>	<b>\$30,450.68</b>		<b>0</b>
31382VMS0		SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	1	\$61,150.17	NA	0
<b>Total</b>			<b>680</b>	<b>\$42,439,613.40</b>	<b>100%</b>	<b>1</b>	<b>\$61,150.17</b>		<b>0</b>

31382VMT8	SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	2	\$106,963.52	NA	0
<b>Total</b>		<b>438</b>	<b>\$25,398,703.50</b>	<b>100%</b>	<b>2</b>	<b>\$106,963.52</b>		<b>0</b>
31382VMU5	SELF HELP VENTURES FUND	425	\$22,492,641.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$22,492,641.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMV3	SELF HELP VENTURES FUND	44	\$2,139,681.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,139,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMW1	COMMONWEALTH SAVINGS BANK	16	\$1,471,893.00	69.23%	0	\$0.00	NA	0
	Unavailable	7	\$654,067.05	30.77%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,125,960.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMX9	COMMONWEALTH SAVINGS BANK	49	\$5,728,059.60	78.36%	0	\$0.00	NA	0
	Unavailable	16	\$1,581,548.44	21.64%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,309,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VN26	Unavailable	72	\$7,053,851.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,053,851.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VN34	WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	4.88%	0	\$0.00	NA	0
	Unavailable	24	\$1,947,870.20	95.12%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,047,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VN42	WASHTENAW MORTGAGE COMPANY	2	\$241,660.39	0.65%	0	\$0.00	NA	0
	Unavailable	352	\$37,189,133.60	99.35%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$37,430,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VN59	WASHTENAW MORTGAGE COMPANY	3	\$336,552.83	1.39%	0	\$0.00	NA	0
	Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$24,231,447.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VN67	WASHTENAW MORTGAGE COMPANY	2	\$360,000.00	4.69%	0	\$0.00	NA	0

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		Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,676,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VN75		WASHTENAW MORTGAGE COMPANY	2	\$236,600.00	1.84%	0	\$0.00	NA	0
		Unavailable	133	\$12,641,924.68	98.16%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$12,878,524.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VN83		Unavailable	46	\$4,482,813.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,482,813.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNA8		NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,001,759.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNB6		NOVUS FINANCIAL CORPORATION	39	\$3,132,482.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,132,482.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNC4		NOVUS FINANCIAL CORPORATION	38	\$2,561,210.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,561,210.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VND2		NOVUS FINANCIAL CORPORATION	19	\$1,137,447.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,137,447.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNH3		ICM MORTGAGE CORPORATION	66	\$9,625,860.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,625,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNK6		ICM MORTGAGE CORPORATION	33	\$3,315,055.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,315,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNX8		Unavailable	117	\$11,444,563.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,444,563.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNY6		Unavailable	154	\$12,852,965.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$12,852,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNZ3		WASHTENAW MORTGAGE COMPANY	1	\$88,400.00	3.98%	0	\$0.00	NA	0
		Unavailable	31	\$2,135,279.54	96.02%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$2,223,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP24		Unavailable	35	\$3,509,990.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,509,990.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPA6		FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPG3		K HOVNANIAN MORTGAGE INC.	24	\$3,004,548.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,004,548.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPM0		K HOVNANIAN MORTGAGE INC.	22	\$2,997,478.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,997,478.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPT5		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$3,089,060.56	61.78%	0	\$0.00	NA	0
		Unavailable	18	\$1,911,255.44	38.22%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,000,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPV0		IPSWICH SAVINGS BANK	35	\$5,047,342.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,047,342.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPX6		PROVIDENT BANK OF MARYLAND	3	\$336,039.95	5.37%	0	\$0.00	NA	0
		Unavailable	30	\$5,926,100.00	94.63%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,262,139.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPY4		M&T MORTGAGE CORPORATION	24	\$1,899,894.02	95%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	5%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,999,894.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPZ1		HOMESIDE LENDING, INC.	22	\$1,829,277.00	12.29%	0	\$0.00	NA	0
		Unavailable	132	\$13,053,751.89	87.71%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$14,883,028.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VR71		MERCANTILE BANK NATIONAL ASSOCIATION	8	\$1,000,302.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,302.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VR89		WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.38%	0	\$0.00	NA	0
		Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,628,343.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRS5		Unavailable	5	\$292,867.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$292,867.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRY2		THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78	23.15%	0	\$0.00	NA	0
		Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$50,873,454.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRZ9		THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA	0
		Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$33,674,886.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VS70		CONTINENTAL SAVINGS BANK	20	\$2,998,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTB0		CONTINENTAL SAVINGS BANK	21	\$3,010,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,010,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTC8		CONTINENTAL SAVINGS BANK	20	\$2,010,641.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,010,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTD6		CONTINENTAL SAVINGS BANK	10	\$1,006,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VU28		CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,332,719.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VU36		CHEVY CHASE SAVINGS BANK FSB	101	\$15,145,063.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,145,063.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VU77		CHEVY CHASE SAVINGS BANK FSB	6	\$1,043,637.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,043,637.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VU93		CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,996,798.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUR3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,009,558.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,558.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUS1		OWEGO CITY SAVINGS BANK	15	\$1,007,308.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,007,308.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUU6		PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA	0
		Unavailable	7	\$997,000.00	6.86%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,540,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUW2		PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,360,000.00	7.83%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$17,366,301.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUX0		CHEVY CHASE SAVINGS BANK FSB	29	\$5,100,505.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,100,505.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUY8		CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,013,624.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUZ5		CHEVY CHASE SAVINGS BANK FSB	12	\$1,735,247.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,735,247.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VV27		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,336,179.23	51.51%	0	\$0.00	NA	0
		Unavailable	69	\$10,670,116.48	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$22,006,295.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VV35		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11%	0	\$0.00	NA	0
		Unavailable	58	\$8,962,186.37	41.89%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,393,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382VV43	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,396,482.38	33.05%	0	\$0.00	NA	0
	Unavailable	133	\$8,904,134.79	66.95%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$13,300,617.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VV50	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,105,788.67	41.97%	0	\$0.00	NA	0
	Unavailable	86	\$12,589,542.76	58.03%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$21,695,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VV68	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,639,016.11	61.17%	0	\$0.00	NA	0
	Unavailable	56	\$8,659,000.99	38.83%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$22,298,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VV76	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,925,262.28	36.35%	0	\$0.00	NA	0
	Unavailable	86	\$13,879,504.34	63.65%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$21,804,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VV84	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1%	0	\$0.00	NA	0
	Unavailable	74	\$11,923,807.50	55.9%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$21,332,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VV92	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,167,438.89	50.66%	0	\$0.00	NA	0
	Unavailable	69	\$10,876,267.09	49.34%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$22,043,705.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVB7	CHEVY CHASE SAVINGS BANK FSB	10	\$1,375,873.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,375,873.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVC5	Unavailable	7	\$492,382.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$492,382.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVE1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	\$21,829,146.97	84.65%	0	\$0.00	NA	0
	Unavailable	34	\$3,957,756.20	15.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>176</b>	<b>\$25,786,903.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55%	0	\$0.00	NA	0
		Unavailable	108	\$13,043,415.16	16.45%	0	\$0.00	NA	0
<b>Total</b>			<b>634</b>	<b>\$79,296,511.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39	82.48%	0	\$0.00	NA	0
		Unavailable	24	\$2,511,335.28	17.52%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$14,333,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVJ0		ANDOVER BANK	7	\$1,007,872.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVS0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96	20.85%	0	\$0.00	NA	0
		Unavailable	108	\$17,235,454.30	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$21,774,388.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVT8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,918,553.95	41.24%	0	\$0.00	NA	0
		Unavailable	79	\$12,708,412.78	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,626,966.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVU5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,623,643.79	47.75%	0	\$0.00	NA	0
		Unavailable	76	\$11,625,261.12	52.25%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$22,248,904.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVV3		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,540,067.10	45.09%	0	\$0.00	NA	0
		Unavailable	74	\$11,617,861.64	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$21,157,928.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V VW1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14%	0	\$0.00	NA	0
		Unavailable	32	\$4,672,212.50	43.86%	1	\$96,488.07	NA	1
<b>Total</b>			<b>70</b>	<b>\$10,651,911.54</b>	<b>100%</b>	<b>1</b>	<b>\$96,488.07</b>		<b>1</b>

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31382V VX9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,540,915.28	34.73%	0	\$0.00	NA	0
	Unavailable	91	\$14,170,566.33	65.27%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$21,711,481.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V VY7	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,036,981.20	33.15%	0	\$0.00	NA	0
	Unavailable	90	\$14,193,068.10	66.85%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$21,230,049.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V VZ4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68	44.94%	0	\$0.00	NA	0
	Unavailable	80	\$12,243,553.37	55.06%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$22,235,449.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V W26	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,028,726.45	20.92%	0	\$0.00	NA	0
	Unavailable	76	\$11,448,513.65	79.08%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$14,477,240.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V W42	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,481,682.27	23.84%	0	\$0.00	NA	0
	Unavailable	74	\$4,733,057.53	76.16%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,214,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V W59	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,403,652.26	42.27%	0	\$0.00	NA	0
	Unavailable	90	\$12,842,979.80	57.73%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$22,246,632.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V W75	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,751,020.40	33.64%	0	\$0.00	NA	0
	Unavailable	96	\$13,318,321.20	66.36%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,069,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V W83	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40	40.1%	0	\$0.00	NA	0
	Unavailable	23	\$1,406,800.97	59.9%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,348,419.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382VW91	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,864,429.53	67.44%	0	\$0.00	NA	0
	Unavailable	51	\$7,175,834.70	32.56%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$22,040,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWA8	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$6,653,917.28	46.82%	0	\$0.00	NA	0
	Unavailable	121	\$7,558,906.07	53.18%	1	\$60,184.33	NA	1 \$60,184.33
<b>Total</b>		<b>232</b>	<b>\$14,212,823.35</b>	<b>100%</b>	<b>1</b>	<b>\$60,184.33</b>		<b>1 \$60,184.33</b>
31382VWB6	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,303,868.54	51.92%	0	\$0.00	NA	0
	Unavailable	72	\$10,469,060.77	48.08%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$21,772,929.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWC4	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$16,152,555.49	73.98%	0	\$0.00	NA	0
	Unavailable	40	\$5,680,939.74	26.02%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$21,833,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWD2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33	35.9%	0	\$0.00	NA	0
	Unavailable	84	\$14,190,965.37	64.1%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$22,139,012.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWE0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,471,550.34	47.62%	0	\$0.00	NA	0
	Unavailable	76	\$4,918,226.34	52.38%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$9,389,776.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWF7	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,636,214.47	57.43%	0	\$0.00	NA	0
	Unavailable	58	\$9,366,357.58	42.57%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$22,002,572.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWG5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50	11.78%	0	\$0.00	NA	0
	Unavailable	46	\$6,291,309.03	88.22%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$7,131,590.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWH3		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07%	0	\$0.00	NA	0
		Unavailable	63	\$3,664,490.30	42.93%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$8,536,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09	22.87%	0	\$0.00	NA	0
		Unavailable	114	\$16,577,764.39	77.13%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,493,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWL4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$653,682.95	21.58%	0	\$0.00	NA	0
		Unavailable	41	\$2,375,677.93	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,029,360.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWM2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,604,294.35	55.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,068,528.88	44.27%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,672,823.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWN0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$467,750.00	42.03%	0	\$0.00	NA	0
		Unavailable	5	\$645,114.89	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,112,864.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWP5		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,406,949.31	53.17%	0	\$0.00	NA	0
		Unavailable	37	\$4,762,757.28	46.83%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,169,706.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWQ3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,212,229.47	68.67%	0	\$0.00	NA	0
		Unavailable	5	\$553,096.79	31.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,765,326.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWR1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,368,352.96	82.43%	0	\$0.00	NA	0

		Unavailable	21	\$2,849,551.38	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,217,904.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWS9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,184,129.90	66.33%	0	\$0.00	NA	0
		Unavailable	32	\$5,169,328.22	33.67%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,353,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWT7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,132,017.96	59.36%	0	\$0.00	NA	0
		Unavailable	70	\$8,989,276.03	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,121,293.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,430,211.46	52.6%	0	\$0.00	NA	0
		Unavailable	22	\$3,090,637.66	47.4%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,520,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWV2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,052,092.79	39.49%	0	\$0.00	NA	0
		Unavailable	85	\$12,339,355.36	60.51%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,391,448.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWW0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,897,311.27	39.52%	0	\$0.00	NA	0
		Unavailable	31	\$4,434,751.28	60.48%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,332,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWX8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,444,762.57	38.21%	0	\$0.00	NA	0
		Unavailable	95	\$13,658,350.28	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,103,112.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWY6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,862,684.24	41.34%	0	\$0.00	NA	0
		Unavailable	48	\$6,901,125.39	58.66%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,763,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWZ3		CHASE MANHATTAN MORTGAGE	34	\$4,910,824.94	22.27%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	117	\$17,141,094.54	77.73%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$22,051,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VX25		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,500.00	7.61%	0	\$0.00	NA	0
		Unavailable	17	\$941,091.96	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,018,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VX33		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,469,852.75	16.48%	0	\$0.00	NA	0
		Unavailable	54	\$7,450,734.11	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,920,586.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VX41		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$331,400.00	12.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,339,940.71	87.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,671,340.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VX58		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,158.82	19.45%	0	\$0.00	NA	0
		Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,954,411.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXA7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,714,264.96	27.69%	0	\$0.00	NA	0
		Unavailable	103	\$14,923,064.74	72.31%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,637,329.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXB5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88%	0	\$0.00	NA	0
		Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,747,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXC3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,400,476.16	57.32%	0	\$0.00	NA	0
		Unavailable	58	\$8,489,836.26	42.68%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,890,312.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXD1			51	\$7,004,822.71	63.06%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,107,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXF6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,843,481.97	39.88%	0	\$0.00	NA	0
		Unavailable	39	\$5,795,265.04	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,638,747.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXH2		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17	70.5%	0	\$0.00	NA	0
		Unavailable	45	\$6,483,891.11	29.5%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,982,322.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXK5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,441,260.71	30.42%	0	\$0.00	NA	0
		Unavailable	103	\$14,734,867.03	69.58%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,176,127.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXL3		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,7					